

# **CITY OF VERO BEACH**



## **FISCAL YEAR 18-19 QUARTERLY FINANCIAL REPORT**

**As of: March 31, 2019**

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# City of Vero Beach

## Revenues by Source All Funds

As of March 31, 2019 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
Ad Valorem Taxes	6,848,063	6,848,063	159,015	6,391,548	93.3%
Administrative Charges	2,297,570	2,297,570	220,642	1,467,746	63.9%
Cash Carryover	-10,225,999	-10,225,999	0	0	0.0%
Fees and Charges	47,253,426	47,253,426	2,055,128	37,832,628	80.1%
Grants and Reimbursements	10,233,476	10,233,476	155,969	865,963	8.5%
Interest	147,800	147,800	523,526	1,722,773	1165.6%
Loan Proceeds	791,300	791,300	0	0	0.0%
Other Misc Revenue	52,490,211	52,490,211	618,752	64,386,422	122.7%
Other Taxes	5,048,590	5,048,590	403,795	1,939,357	38.4%
Transfers In	11,149,516	11,149,516	301,312	15,289,542	137.1%
<b>TOTAL ALL FUNDS</b>	<b>126,033,953</b>	<b>126,033,953</b>	<b>4,438,139</b>	<b>129,895,979</b>	<b>103.1%</b>

# City of Vero Beach

## Revenues by Fund All Funds

As of March 31, 2019 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001 General Fund	23,814,773	23,814,773	1,199,539	16,473,060	69.2%
202 Excise Tax Bond Sinking Fund	0	0	0	5,126,008	0.0%
304 Street Paving & Drainage Fund	3,724,683	3,724,683	208,125	2,566,693	68.9%
311 Infrastructure & Real Est. Imp	7,654,443	7,654,443	172,751	5,820,442	76.0%
401 Electric Fund	45,217,882	45,217,882	366,042	80,234,334	177.4%
402 Electric Sinking Fund	0	0	0	331,355	0.0%
403 Electric R/R Fund	516,250	516,250	0	571,427	110.7%
421 Water & Sewer Fund	16,618,569	16,618,569	1,368,056	8,626,122	51.9%
422 Water/Sewer Sinking Fund	0	0	21,451	134,081	0.0%
423 Water/Sewer R/R Fund	6,420,858	6,420,858	213,003	1,518,401	23.6%
441 Airport Fund	4,168,740	4,168,740	296,437	1,737,335	41.7%
443 Airport Construction Fund	9,723,397	9,723,397	142,500	1,090,757	11.2%
451 Marina Fund	4,997,240	4,997,240	176,964	4,084,320	81.7%
461 Solid Waste Fund	2,958,168	2,958,168	244,758	1,457,985	49.3%
502 Self-Insurance Trust Fund	0	0	9,753	34,208	0.0%
602 Law Enforcement Education Fund	0	0	384	1,790	0.0%
603 Crestlawn Cemetery Trust Fund	218,950	218,950	18,376	87,662	40.0%
<b>Grand Total</b>	<b>126,033,953</b>	<b>126,033,953</b>	<b>4,438,139</b>	<b>129,895,979</b>	<b>103.1%</b>

# City of Vero Beach

## Expenditures by Type All Funds



As of March 31, 2019 (50 % of fiscal year lapsed)

Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
1. Salaries and Benefits	40,456,359	40,456,359	4,976,188	19,327,849	47.8%
2. Operating Expenses	28,802,166	28,726,948	1,438,694	20,785,676	72.4%
3. Capital Outlay	21,150,958	21,226,176	911,917	3,027,329	14.3%
4. Transfers and other	35,624,470	35,624,470	622,801	28,088,926	78.8%
<b>TOTAL ALL FUNDS</b>	<b>126,033,953</b>	<b>126,033,953</b>	<b>7,949,601</b>	<b>71,229,780</b>	<b>56.5%</b>

# City of Vero Beach

## Expenditures by Fund all Funds

As of March 31, 2019 (50 % of fiscal year lapsed)



Fund	Original Budget	Revised Budget	Month Actual	Actual	% Expended
001 General Fund	23,814,773	23,814,773	1,933,113	12,194,841	51.2%
202 Excise Tax Bond Sinking Fund	0	0	0	5,126,008	0.0%
304 Street Paving & Drainage Fund	3,724,683	3,724,683	335,847	974,858	26.2%
311 Infrastructure & Real Est. Imp	7,654,443	7,654,443	203,417	6,346,508	82.9%
401 Electric Fund	45,217,882	45,217,882	3,072,862	33,008,618	73.0%
402 Electric Sinking Fund	0	0	0	248,105	0.0%
403 Electric R/R Fund	516,250	516,250	-128	502,613	97.4%
421 Water & Sewer Fund	16,618,569	16,618,569	1,121,224	6,977,971	42.0%
422 Water/Sewer Sinking Fund	0	0	0	141,397	0.0%
423 Water/Sewer R/R Fund	6,420,858	6,420,858	210,961	832,329	13.0%
441 Airport Fund	4,168,740	4,168,740	351,273	1,996,682	47.9%
443 Airport Construction Fund	9,723,397	9,723,397	210,540	267,151	2.7%
451 Marina Fund	4,997,240	4,997,240	286,329	1,180,063	23.6%
461 Solid Waste Fund	2,958,168	2,958,168	198,501	1,308,054	44.2%
502 Self-Insurance Trust Fund	0	0	0	20,194	0.0%
602 Law Enforcement Education Fund	0	0	2,477	2,477	0.0%
603 Crestlawn Cemetery Trust Fund	218,950	218,950	23,186	101,914	46.5%
<b>Grand Total</b>	<b>126,033,953</b>	<b>126,033,953</b>	<b>7,949,601</b>	<b>71,229,780</b>	<b>56.5%</b>



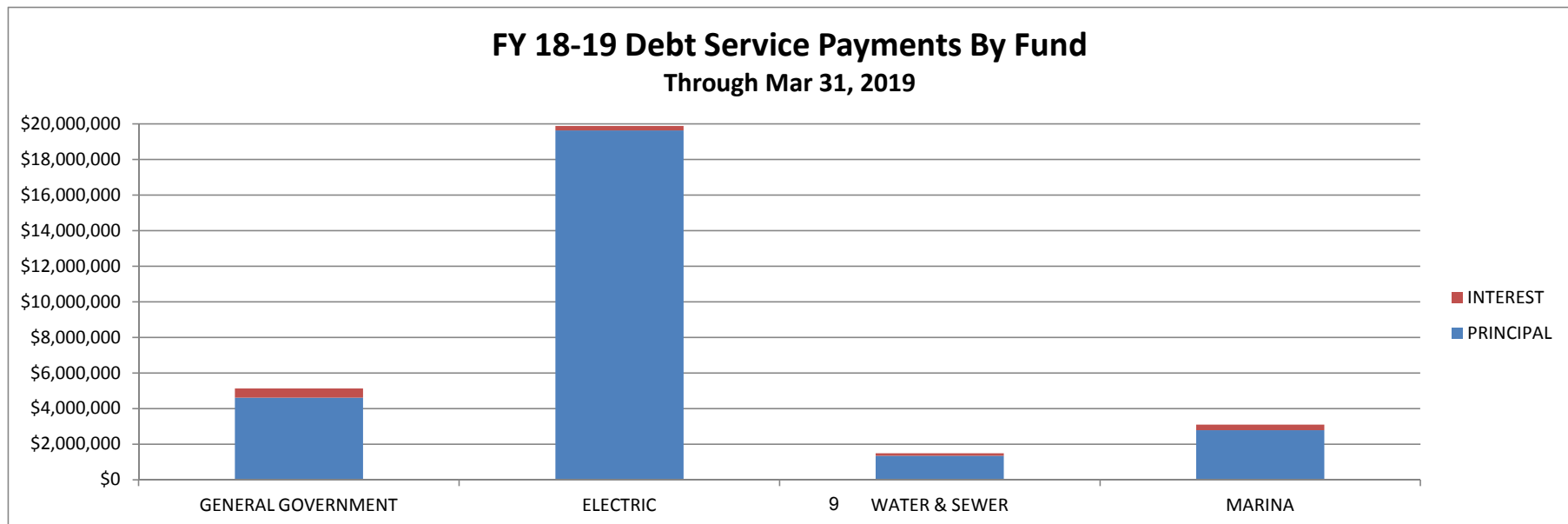
**POOLED CASH AND INVESTMENTS BALANCE BY FUND  
AT MARCH 31, 2019**

Fund	Cash & Investments Balance *
General Fund	\$ 14,377,978
Debt Service Sinking Fund	-
General Construction Fund	2,986,921
Infrastructure & Real Estate Improvement	(330,218)
Electric Utility Fund	59,722,011
Water Sewer Utility Fund	19,550,862
Airport Fund	5,795,056
Marina Fund	166,726
Solid Waste Fund	1,055,336
Risk Management (Self Insurance Trust)	1,796,167
Health Insurance Fund	563,406
Confiscated Property Trust Fund	27,586
Law Enforcement Education Fund	10,689
Crestlawn Cemetery Fund	79,213
Health and Life Insurance Fund	(2,612)
Retirement Premium Assistance (cash clearing)	(42,405)
Historic Downtown VB Economic Dev Zone	46,076
Asset Management Trust Fund	1,387,267
Whitaker Trust Fund	722,127
Downey Little Flower Fund	150,915
<b>TOTAL ALL FUNDS</b>	<b>\$ 108,063,099</b>

\* Does not include pension investments held separately in pension trust funds

**CITY OF VERO BEACH  
FY 18-19 QUARTERLY DEBT SUMMARY**

		Interest Rate	Maturity Date	PRINCIPAL			INTEREST
				October 1, 2018 Principal Balance	FY 18-19 Principal Payments through Mar 31, 2019	Current Principal Balance at Mar 31, 2019	FY 18-19 Interest Payments through Mar 31, 2019
<b>GOVERNMENTAL FUNDS DEBT</b>							
Series 2007B-2	BofA	3.98%	2025	4,527,148	(4,527,148)	-	498,114
Series 2016	BB&T	2.47%	2031	1,275,000	(85,000)	1,190,000	15,746
<b>ENTERPRISE FUNDS DEBT</b>							
<i>Electric Utility</i>							
Series 2003A	US Bank	4.11%	2021	19,625,000	(19,625,000)	-	247,355
<i>Water/Sewer</i>							
Series 2013	BB&T	1.68%	2021	4,370,000	(1,065,000)	3,305,000	36,708
SRF WW310201 Original	FDEP	2.62%	2031	6,667,335	(238,220)	6,429,115	87,342
SRF WW310201 Am #2	FDEP	2.26%	2031	1,128,281	(41,188)	1,087,093	12,750
SRF DW310220	FDEP	2.82%	2031	215,138	(7,238)	207,901	3,033
SRF DW310221	FDEP	2.43%	2031	128,692	(4,436)	124,256	1,564
<i>Marina</i>							
Series 2007A	BofA	4.01%	2027	2,786,249	(2,786,249)	-	318,488





# City of Vero Beach

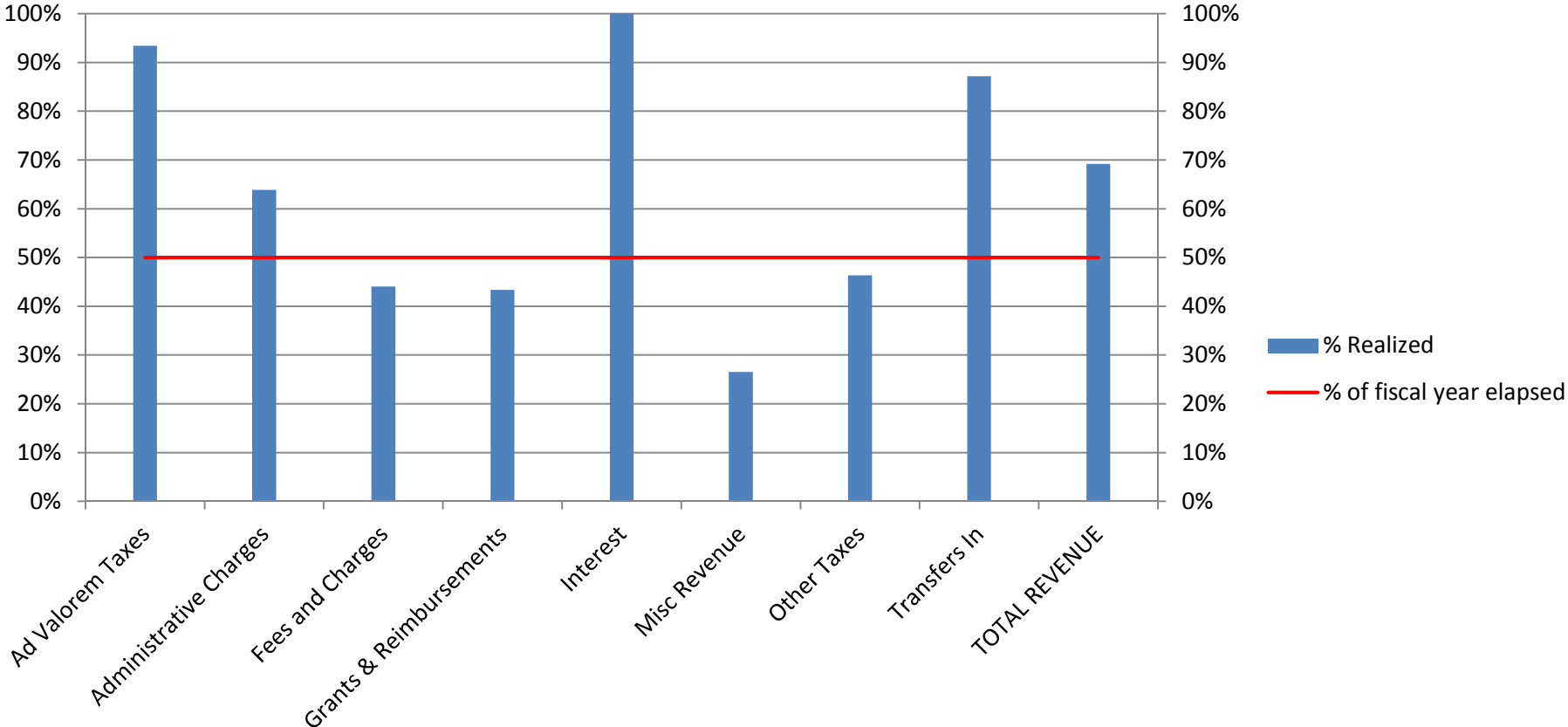
## Revenues by Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 001    General Fund</b>					
Ad Valorem Taxes	6,832,063	6,832,063	157,845	6,384,111	93.4%
Administrative Charges	2,297,570	2,297,570	220,642	1,467,746	63.9%
Fees and Charges	463,280	463,280	43,614	204,072	44.0%
Grants and Reimbursements	1,933,551	1,933,551	155,969	838,163	43.3%
Interest	80,000	80,000	55,926	202,201	252.8%
Other Misc Revenue	3,725,455	3,725,455	206,024	988,601	26.5%
Other Taxes	2,468,366	2,468,366	231,078	1,144,327	46.4%
Transfers In	6,014,488	6,014,488	128,441	5,243,840	87.2%
<b>Total for    General Fund # 001</b>	<b>23,814,773</b>	<b>23,814,773</b>	<b>1,199,539</b>	<b>16,473,060</b>	<b>69.2%</b>

**FY 18-19**  
**General Fund Revenues (excluding cash carryover)**  
**As of: March 31, 2019**



# City of Vero Beach

## Revenues by Fund / Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 001</b>	<b>General Fund</b>					
001.0000.311.010000	AD VALOREM TAXES	6,832,063	6,832,063	157,845	6,384,111	93.4%
001.0000.312.041000	LOCAL OPTION GAS TAX	527,116	527,116	35,360	166,579	31.6%
001.0000.313.100000	ELECTRIC UTILITY FRANCHISE FEE	1,350,000	1,350,000	13,599	13,599	1.0%
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	27,000	27,000	1,024	12,680	47.0%
001.0000.314.000000	UTILITY TAXES	1,941,250	1,941,250	195,717	977,747	50.4%
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,233,511	1,233,511	94,317	420,087	34.1%
001.0000.316.000100	LOCAL BUSINESS TAX	160,000	160,000	1,128	50,481	31.6%
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	445	4,015	53.5%
001.0000.322.000300	BURGLAR ALARM PERMITS	45,000	45,000	195	41,035	91.2%
001.0000.329.000200	TREE REPLACEMENT/MITIGATION FEES	10,000	10,000	477	23,771	237.7%
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	0	0	0	796	0.0%
001.0000.335.012000	STATE REVENUE SHARING	573,284	573,284	47,305	283,832	49.5%
001.0000.335.014000	MOBILE HOME LICENSES	27,000	27,000	1,492	23,293	86.3%
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	60,000	60,000	0	8,725	14.5%
001.0000.335.018000	HALF CENT SALES TAX	1,235,267	1,235,267	101,572	433,012	35.1%
001.0000.337.700000	IR LAGOON NEP / YOUNG PK SEAWALL	5,000	5,000	0	0	0.0%
001.0000.342.010100	AIRPORT SECURITY	94,280	94,280	7,857	47,140	50.0%
001.0000.342.100200	POLICE INVESTIGATION EXPENSE REIMB	16,000	16,000	1,183	4,856	30.3%
001.0000.342.100300	POLICE SPECIAL DETAIL REIMB - SRO	145,000	145,000	31,520	61,760	42.6%
001.0000.343.700100	DEDICATORY TREE PLANTING FEES	4,000	4,000	574	2,678	67.0%
001.0000.343.700200	TREE PLANTING APPLICATION FEES	1,000	1,000	100	100	10.0%
001.0000.347.000104	RECREATION DEPARTMENT INCOME	355,000	355,000	34,706	130,483	36.8%
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,297,570	2,297,570	220,642	1,467,746	63.9%
001.0000.354.000100	FINES & FORFEITURES	110,000	110,000	17,139	67,804	61.6%
001.0000.354.000200	BURGLAR ALARM FINES	8,000	8,000	0	80	1.0%
001.0000.354.000300	CODE ENFORCEMENT FINES	25,000	25,000	5,242	52,944	211.8%
001.0000.360.000100	PLANNING DEPT REVENUE	90,000	90,000	7,565	33,893	37.7%
001.0000.361.010200	INTEREST ON INVESTMENTS	80,000	80,000	53,963	188,345	235.4%
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	0	0	1,963	13,855	0.0%
001.0000.362.000100	DOWNTOWN PO RENT	120,744	120,744	0	20,124	16.7%
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	65,000	65,000	6,434	30,448	46.8%
001.0000.362.000114	RECREATION FACILITIES RENTAL	130,000	130,000	14,695	70,913	54.5%
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	6,183	37,100	50.0%
001.0000.362.000700	MISC RENTAL OF CITY OWNED PROPERTIES	0	0	0	1,000	0.0%
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	1,000	1,000	0	510	51.0%
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	22,000	22,000	2,525	3,875	17.6%
001.0000.368.000100	POLICE MISC INCOME	18,000	18,000	1,680	13,695	76.1%
001.0000.368.000200	POLICE ADMIN FEES	3,500	3,500	80	925	26.4%
001.0000.369.000104	RECREATION JANITORIAL SERVICES	5,000	5,000	450	2,140	42.8%

# City of Vero Beach

## Revenues by Fund / Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
001.0000.369.060000	INSURANCE PROCEEDS	0	0	0	228	0.0%
001.0000.369.090100	MISC REVENUE	50,000	50,000	275	26,241	52.5%
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	2,000	42	724	36.2%
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	4,473,191	4,473,191	0	4,473,191	100.0%
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	996,000	996,000	83,000	498,000	50.0%
001.0000.382.000400	CONTRIBUTION FROM SW FUND	173,000	173,000	14,417	86,500	50.0%
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	269,297	22,441	134,649	50.0%
001.0000.382.001700	CONTRIBUTION FROM MARINA	103,000	103,000	8,583	51,500	50.0%
001.0000.389.000100	CASH OVER/SHORT	0	0	0	19	0.0%
001.0000.389.001910	XFR FRM GEN GOVT CAP & CONST FUND	0	0	0	11,938	0.0%
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	13,000	-100	3,075	23.7%
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	3,000	304	2,312	77.1%
001.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	33,000	33,000	2,500	52,984	160.6%
001.0000.389.800100	CONTRBTN FRM PRVT SRCS-CENTENNIAL EVENT	0	0	3,100	35,520	0.0%
<b>Total for General Fund # 001</b>		<b>23,814,773</b>	<b>23,814,773</b>	<b>1,199,539</b>	<b>16,473,060</b>	<b>69.2%</b>

# City of Vero Beach

## Expenditures by Fund / Type of Expense

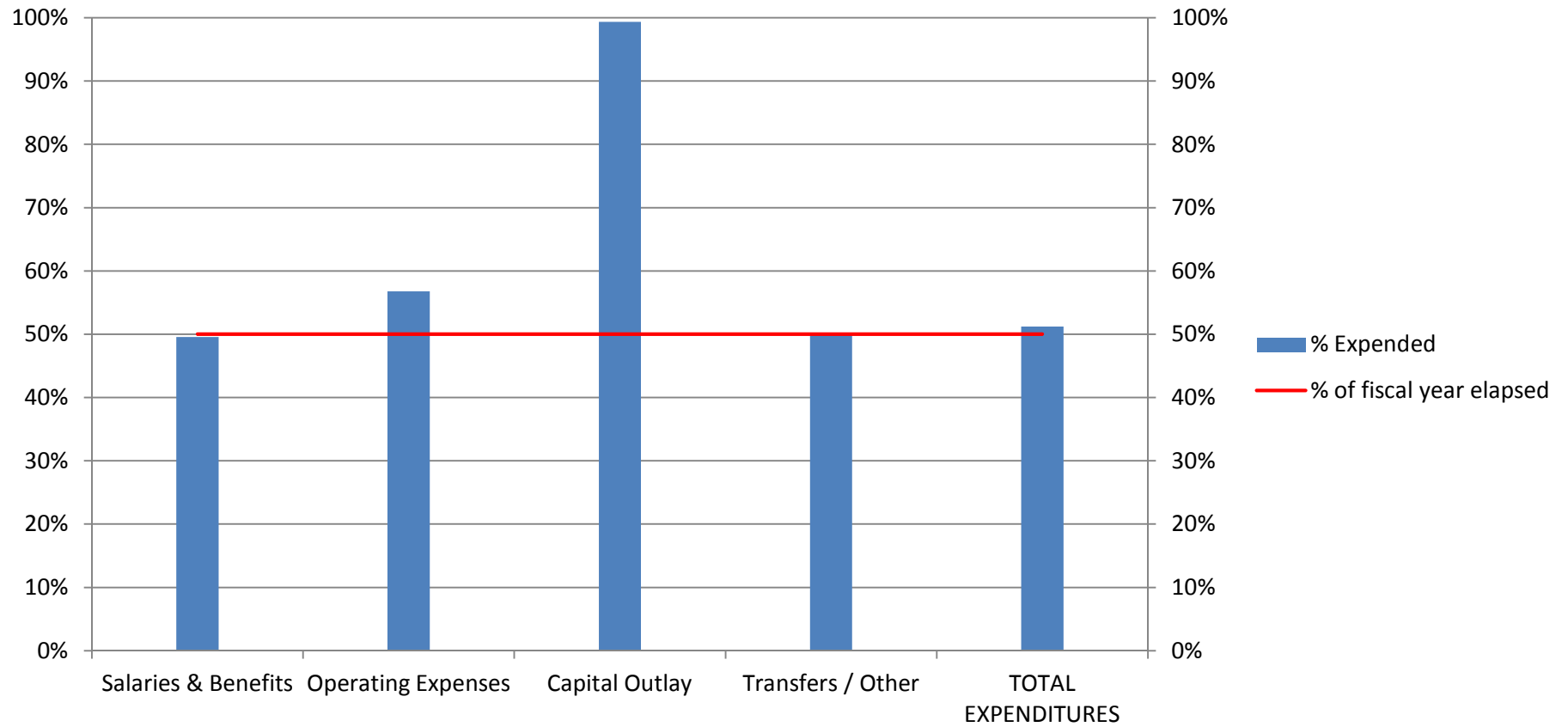
As of March 31, 2019 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 001    General Fund</b>					
1. Salaries and Benefits	20,141,247	20,141,247	1,368,426	9,980,817	49.6%
2. Operating Expenses	3,314,971	3,241,728	463,457	1,853,042	57.2%
3. Capital Outlay	265,356	338,599	93,463	314,382	92.8%
4. Transfers and other	93,199	93,199	7,767	46,600	50.0%
<b>Total for    General Fund # 001</b>	<b>23,814,773</b>	<b>23,814,773</b>	<b>1,933,113</b>	<b>12,194,841</b>	<b>51.2%</b>



**FY 18-19**  
**General Fund Expenditures**  
**As of: March 31, 2019**



# City of Vero Beach

## Expenditures by Fund / Department



As of March 31, 2019 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 001      General Fund</b>					
City Council	87,102	87,102	6,823	41,955	48.2%
City Clerk	557,936	557,936	66,748	279,712	50.1%
City Manager	357,851	357,851	74,389	212,183	59.3%
City Hall	134,292	134,292	9,874	60,711	45.2%
City Attorney	539,518	539,518	29,221	330,657	61.3%
Human Resources	453,539	453,539	33,575	203,865	44.9%
Finance	894,113	894,113	68,113	402,701	45.0%
Info Systems	781,557	781,557	58,692	342,781	43.9%
Purchasing	551,983	551,983	42,935	250,547	45.4%
Warehouse	54,132	54,132	177	51,252	94.7%
Planning & Development	561,811	561,811	37,877	228,034	40.6%
Police	8,212,591	8,212,591	629,470	4,424,459	53.9%
Public Works - Engineering & Survey	489,235	489,235	36,697	224,219	45.8%
Public Works - Streets, Traffic, StormW	1,473,093	1,473,093	118,693	614,638	41.7%
Public Works - GIS	193,424	193,424	10,310	82,545	42.7%
Public Works - Grounds Maintenance	2,198,048	2,198,048	105,630	1,001,357	45.6%
Public Works - Admin	570,261	570,261	43,051	270,863	47.5%
Public Works - Fleet Mgmnt	18,884	18,884	18,041	11,640	61.6%
Public Works - Facilities Mgmnt	795,507	795,507	56,111	339,195	42.6%
Recreation	2,275,353	2,275,353	196,392	1,046,778	46.0%
Non-Departmental	2,614,543	2,614,543	290,293	1,774,750	67.9%
<b>Total for General Fund # 001</b>	<b>23,814,773</b>	<b>23,814,773</b>	<b>1,933,113</b>	<b>12,194,841</b>	<b>51.2%</b>

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 001      General Fund</b>					
112001 OPERATING SALARIES	11,271,456	11,271,456	878,102	5,271,936	46.8%
113002 PART TIME SALARIES	309,683	309,683	21,138	109,658	35.4%
114001 OVERTIME SALARIES	389,125	389,125	33,562	251,813	64.7%
114002 COURT OVERTIME	35,000	35,000	1,241	20,687	59.1%
115002 CAREER DEVELOPMENT	33,423	33,423	2,874	17,149	51.3%
115003 INCENTIVE PROGRAM	300	300	23	138	46.2%
115004 NEW HIRE SIGNING BONUS	10,000	10,000	0	0	0.0%
115005 TUITION REIMBURSEMENT	10,000	10,000	0	0	0.0%
115006 CITY INCENTIVE	38,056	38,056	3,243	19,607	51.5%
115006 EMT/LIFEGUARD	3,120	3,120	790	3,480	111.5%
115007 EDUCATION	32,720	32,720	2,517	15,318	46.8%
115008 INCENTIVE OVERTIME	16,000	16,000	1,574	9,893	61.8%
115009 MEAL ALLOWANCE	0	0	0	1,260	0.0%
121001 SOCIAL SECURITY	928,626	928,626	68,698	416,171	44.8%
122001 PENSION CONTRIBUTION	270,171	270,171	21,284	128,625	47.6%
122001 PENSION FUND	243,816	243,816	19,543	118,254	48.5%
122001 PENSION FUND CONTRIBUTION	2,002,815	2,002,815	161,065	971,034	48.5%
122002 CONTRIB TO POLICE PENSION	827,878	827,878	0	827,878	100.0%
122003 CONTRIBUTION TO FIRE PENSION FUND	133,238	133,238	0	0	0.0%
123001 GROUP LIFE INSURANCE	39,060	39,060	3,705	22,297	57.1%
123002 HOSPITALIZATION INSURANCE	2,378,550	2,378,550	188,060	1,136,303	47.8%
123004 RETIREMENT PREMIUM ASSIST	450,501	450,501	37,180	220,418	48.9%
123005 WORKERS COMPENSATION	307,000	307,000	63,720	212,961	69.4%
123006 CONTRIBUTION TO OPEB TRUST	410,709	410,709	-139,893	205,355	50.0%
125001 STATE UNEMPLOYMENT COMP	0	0	0	582	0.0%
331001 PROFESSIONAL SERVICES	121,803	75,578	8,601	27,867	36.9%
331002 STATE ACCREDITATION	3,000	3,000	48	1,449	48.3%
331020 FOURTH OF JULY EXPENDITURES	28,000	28,000	0	0	0.0%
332001 AUDIT	18,000	18,000	9,283	16,381	91.0%
334002 CLEANING & LAUNDRY	23,382	23,382	1,215	6,974	29.8%
334002 UNIFORM SERVICE	4,900	4,900	337	2,025	41.3%
334003 JANITORIAL SERVICES	79,409	79,409	6,175	40,135	50.5%
334004 SUMMER CAMP EXP	13,750	13,750	234	234	1.7%
334007 OTHER CONTRACTUAL SERVICES	122,240	122,240	5,520	71,587	58.6%
334014 INDIAN RIVER CRIME LAB	74,676	74,676	0	37,338	50.0%
334016 DISCOUNT ON CREDIT CARDS	2,300	2,300	182	1,245	54.1%
334020 BEACH CLEANING	57,000	57,000	0	12,882	22.6%
334021 FERTILIZER	6,000	6,000	1,543	2,320	38.7%
334022 IRRIGATION	3,000	3,000	0	0	0.0%
334023 CONTRACT PAINTING SERVICES	26,000	26,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	6,250	6,250	312	1,807	28.9%
340002 AUTO ALLOWANCE	4,800	4,800	400	2,400	50.0%
341001 TELEPHONE	59,600	59,600	5,679	29,583	49.6%

# City of Vero Beach

## Expenditures by Fund / Object



As of March 31, 2019 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
341002 TELECOMMUNICATIONS SERVICES	30,000	30,000	2,569	14,082	46.9%
342001 POSTAGE	20,200	20,200	1,126	11,506	57.0%
343001 UTILITIES	599,150	592,509	42,380	302,974	51.1%
343002 STREET & HIGHWAY LIGHTING	390,000	390,000	12,500	146,901	37.7%
344001 MACH & EQUIP RENT	3,907	3,907	927	1,854	47.4%
344003 AIRPORT LAND RENT	52,000	52,000	4,353	30,983	59.6%
345001 GENERAL INSURANCE	374,396	374,396	143,988	365,115	97.5%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	45,000	45,000	0	9,000	20.0%
346001 EQUIPMENT MAINTENANCE	69,332	69,332	1,683	16,409	23.7%
346002 VEHICLE MAINTENANCE	465,771	465,771	26,106	203,577	43.7%
346003 BUILDING MAINTENANCE	82,975	59,757	6,099	40,076	67.1%
346004 AIR CONDITIONING MAINT	9,000	9,000	651	1,731	19.2%
346012 NETWORK MAINTENANCE	4,000	4,000	0	571	14.3%
346013 OTHER VEHICLE & BOAT MAINT	8,855	7,355	0	2,658	36.1%
346028 MAIN TRAFFIC SIGNALS	115,000	115,000	0	32,360	28.1%
346054 POLICE RANGE GROUND MAINT	960	960	0	0	0.0%
346058 RIVERSIDE PK GROUNDS MAINT	9,800	9,800	816	1,632	16.7%
346062 GAS BOY MAINTENANCE	1,500	1,500	0	0	0.0%
346063 ROAD MAINT MATERIALS	20,000	20,000	355	11,002	55.0%
346064 POLICE RANGE TARGET EQUIP MAINT	500	500	0	0	0.0%
346082 DONATED BENCHES & PLAQUES	3,000	3,000	0	1,200	40.0%
346200 SOFTWARE MAINTENANCE	201,995	201,995	6,319	116,072	57.5%
347001 PRINTING & BINDING	29,382	29,382	2,106	13,103	44.6%
347002 MUNICIPAL CODE	7,500	7,500	0	2,421	32.3%
349001 ADVERTISING	17,400	17,400	600	1,509	8.7%
349002 ELECTION EXPENSE	25,000	25,000	24,416	32,139	128.6%
349003 SCHOOLS & MEETINGS	62,120	62,120	3,591	14,932	24.0%
349013 CODE ENFORCEMENT ABATEMENT	5,000	5,000	0	4,233	84.7%
349023 BAD DEBT	3,000	3,000	17	61	2.0%
349028 LANDFILL FEES	32,938	32,938	900	22,114	67.1%
349050 CENTENNIAL EVENT	35,000	35,000	1,833	19,581	55.9%
349100 DR-4283 HURRICANE MATTHEW EXPENSES	0	0	0	12,965	0.0%
349200 HURRICANE IRMA EXPENSES	0	0	37,879	233,559	0.0%
349201 HURRICANE IRMA EXPENDITURES-CAP OUTLAY	0	0	99,865	99,865	0.0%
351001 OFFICE SUPPLIES	53,650	53,650	4,661	20,306	37.8%
351003 OFFICE FURNITURE & EQUIPMENT	8,711	8,711	228	562	6.4%
352001 GAS & OIL	239,540	239,540	14,567	80,692	33.7%
352001 GAS AND OIL	1,760	1,760	101	267	15.2%
352001 MOTOR FUEL	60,792	60,792	4,518	24,095	39.6%
352002 TIRES & TUBES	0	0	0	20	0.0%
352003 VEHICLE PARTS & SUPPLIES	293,000	293,000	22,270	117,487	40.1%
352004 EQUIP PARTS & SUPPLIES	15,700	15,700	6,023	13,552	86.3%
352005 CONSUMABLE TOOLS	31,214	31,214	3,414	12,057	38.6%
352006 JANITORIAL SUPPLIES	53,225	53,225	4,202	21,848	41.0%
352007 SIGN MATERIAL	70,250	70,250	5,491	53,689	76.4%

# City of Vero Beach

## Expenditures by Fund / Object



As of March 31, 2019 (50 % of fiscal year lapsed)

Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352008 SAFETY SHOES & GLASSES	4,000	4,000	337	4,732	118.3%
352008 UNIFORMS & CLOTHING	42,088	42,088	1,258	27,861	66.2%
352009 BUILD SUPPLIES & MATLS	48,000	48,000	2,076	15,661	32.6%
352009 BUILDING SUPPLIES & MATERIALS	8,500	8,500	1,134	3,557	41.9%
352010 ELEC PARTS & SUPPLIES	15,000	15,000	1,441	4,803	32.0%
352011 PLUMB PARTS & SUPPLIES	5,000	5,000	149	933	18.7%
352012 SURVEY PARTS & SUPPLIES	1,500	1,500	0	109	7.3%
352014 OTHER COMMODITIES	29,287	29,287	1,341	9,111	31.1%
352015 TRAINING AIDS	3,890	3,890	0	0	0.0%
352017 SPECIAL EVENTS SUPPLIES	3,500	3,500	40	1,229	35.1%
352027 PERFORMING ARTS COSTUMES	1,500	1,500	0	860	57.3%
352033 ATHLETICS	10,000	8,950	22	7,743	86.5%
352035 ATHLETIC AREAS MAINT	5,000	5,000	0	1,542	30.8%
352036 PLAYGROUNDS MAINT	8,000	13,991	0	250	1.8%
352050 CRIME PREVENTION	1,700	1,700	0	150	8.8%
352059 SHOP SUPPLIES	22,000	22,000	872	7,723	35.1%
352061 INVESTIGATION EXPENSE	10,000	10,000	1,868	2,824	28.2%
352063 LANDSCAPE/RECREATION	179,379	179,379	43,268	82,569	46.0%
352064 RECREATION SPONSORSHIPS	2,500	2,500	314	2,285	91.4%
352065 SMALL EQUIPMENT	6,000	6,000	0	1,031	17.2%
352066 IRRIGATION MATERIALS	15,000	15,000	3,770	6,612	44.1%
352067 FENCING MATERIALS	750	750	0	777	103.6%
352068 CHEMICAL SUPPLIES	10,000	10,000	1,067	6,043	60.4%
352069 LANDSCAPE MATERIALS	27,000	27,000	5,588	19,656	72.8%
352070 ID SUPPLIES	3,306	3,306	353	841	25.4%
352071 AMMUNITION	17,000	17,000	0	1,440	8.5%
352072 UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	599	3,112	17.3%
352073 SWALE SOD	4,000	4,000	0	977	24.4%
352074 DARE PROGRAM	5,000	5,000	382	3,284	65.7%
354001 SUBSCRIPTIONS/MEMBERSHIPS	25,975	25,975	1,760	10,742	41.4%
354002 FLA LEAGUE OF CITIES	1,800	1,800	0	2,008	111.6%
354005 LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	657	2,293	38.2%
354006 DOWNTOWN FRIDAY FEST	1,700	1,700	0	250	14.7%
354008 MAIN STREET VERO BEACH	26,000	26,000	2,167	13,000	50.0%
355001 PURCHASES FOR RESALE	3,000	3,000	166	380	12.7%
355002 MISCELLANEOUS	12,775	12,175	336	3,505	28.8%
355003 K 9 EXPENSES	7,805	7,805	130	893	11.4%
355006 INVENTORY VARIANCE	1,000	1,000	0	10,311	1031.1%
355009 EMPLOYEE BENEFITS	300	300	0	0	0.0%
355010 CHRISTMAS DECORATIONS	25,000	25,000	0	24,962	99.8%
355011 RECORDING FEES	4,500	4,500	293	1,534	34.1%
355012 MEMORIAL IS FLAG	3,000	3,000	1,344	1,444	48.1%
355016 DEDICATORY TREE PLANTING	2,500	2,500	0	535	21.4%
355017 TREE & BEAUTIFICATION PROJECTS	15,000	15,000	7,340	13,333	88.9%
359900 INTERFUND SERVICES	-225,000	-225,000	-7,408	-199,176	88.5%

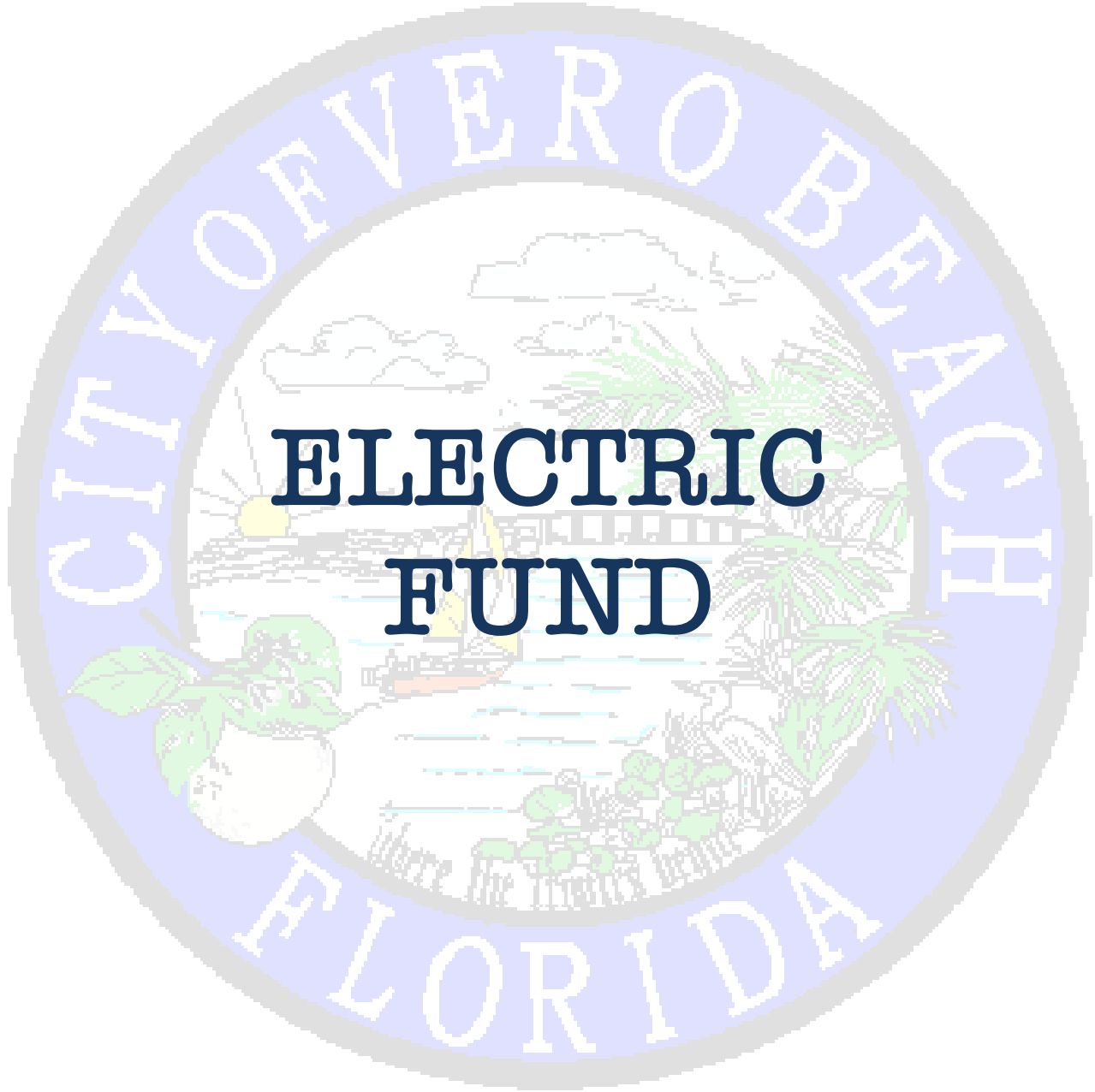
# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
359900 INTERFUND SVCS LABOR	-979,337	-979,337	-52,917	-432,191	44.1%
359900 PARK MAINT INCOME	-340,676	-340,676	-82,406	-174,491	51.2%
359901 INTERFUND SERVICES	0	0	0	-9,878	0.0%
365004 BANK CHARGES	10,000	10,000	33	884	8.8%
365015 TURTLE LIGHTS	100	100	0	0	0.0%
600011 RECREATION MISCELLANEOUS EQUIPMENT	11,400	14,750	0	3,350	22.7%
600101 COMPUTERS	4,500	4,500	3,324	3,324	73.9%
600101 EXERCISE EQUIPMENT	5,200	5,200	0	0	0.0%
600104 BALLISTIC SHIELD	0	3,825	0	5,400	141.2%
601001 COMPUTERS	3,750	3,750	0	0	0.0%
601009 COMPUTERS	1,500	1,500	0	0	0.0%
601019 PW COMPOUND FENCE	7,000	7,000	0	7,950	113.6%
605001 COPIER	5,000	5,000	0	4,095	81.9%
605002 PORTABLE RADIOS	79,906	79,906	78,521	157,042	196.5%
605004 PRINTERS	2,200	2,200	1,977	1,977	89.9%
607001 TRAFFIC COUNTERS	7,500	7,500	0	0	0.0%
607006 AED & ACCESSORIES	2,700	2,700	0	0	0.0%
608004 RADAR UNIT	2,500	3,104	0	0	0.0%
609002 RIDING MOWER	10,000	10,000	0	9,724	97.2%
609026 LANDSCAPING PROJECTS	35,500	35,500	5,410	5,410	15.2%
610002 SERVER UPGRADE	35,000	35,000	0	30,283	86.5%
612002 BUILDING MAINTENANCE AND REPAIRS	0	15,527	0	14,679	94.5%
614002 TRAILERS	2,500	2,500	1,950	1,950	78.0%
615001 STREETS EQUIPMENT	12,200	12,200	0	6,870	56.3%
615008 POLICE MOBILE DATA TRANSMITTERS (MDT'S)	30,000	30,000	0	10,485	35.0%
615053 MISC POLICE EQUIPMENT	7,000	10,712	2,282	5,619	52.5%
667004 COUNCIL CHAMBERS BROADCASTING EQUIP	0	46,225	0	46,225	100.0%
991022 ECONOMIC DEV ZONE TAX INCRM	55,199	55,199	4,600	27,600	50.0%
991023 TRANS TO CEMETERY	38,000	38,000	3,167	19,000	50.0%
<b>Total for General Fund # 001</b>	<b>23,814,773</b>	<b>23,814,773</b>	<b>1,933,113</b>	<b>12,194,841</b>	<b>51.2%</b>



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# City of Vero Beach

## Revenues by Source

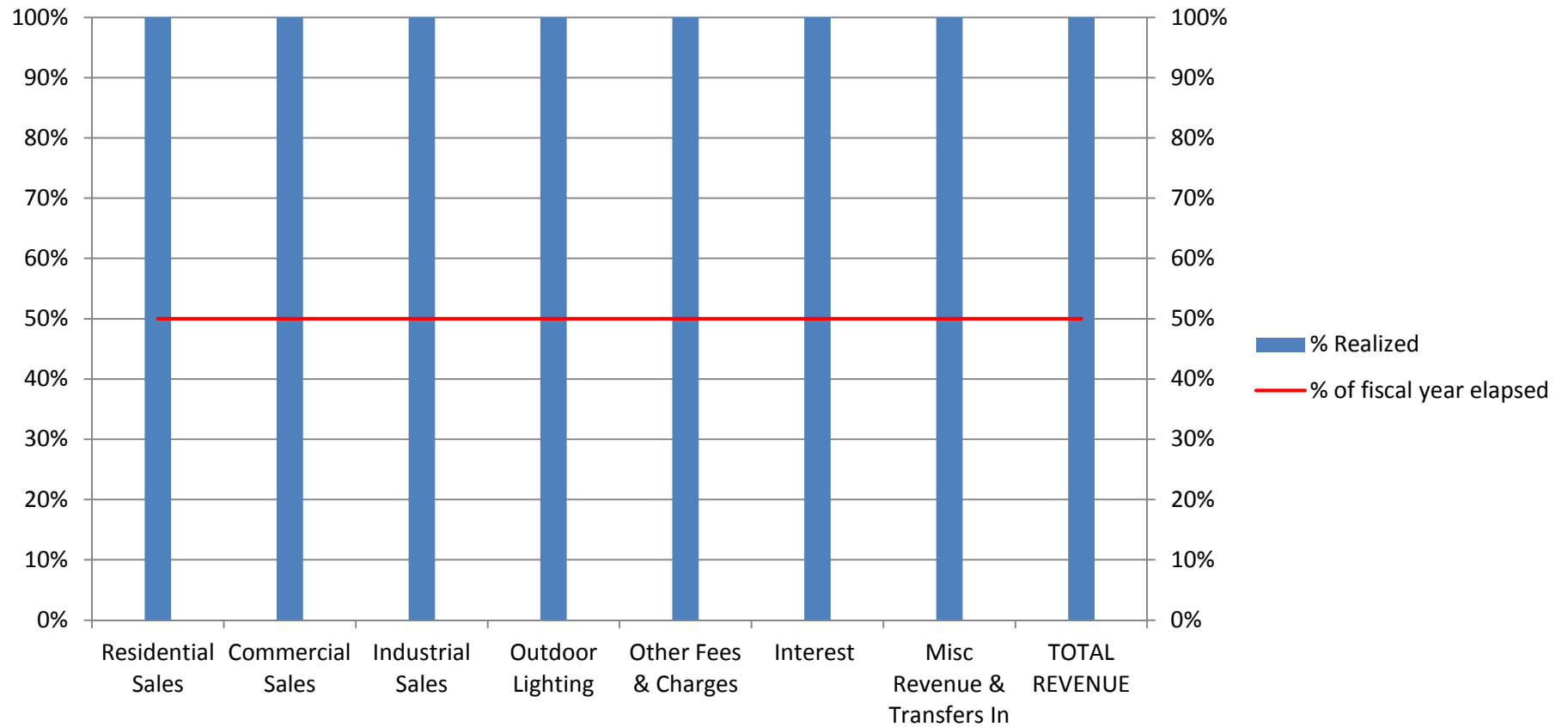
As of March 31, 2019 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 401 Electric Fund</b>					
Cash Carryover	-14,037,064	-14,037,064	0	0	0.0%
Fees and Charges	22,629,946	22,629,946	25,344	24,988,777	110.4%
Interest	25,000	25,000	343,362	1,080,355	4321.4%
Other Misc Revenue	36,600,000	36,600,000	-2,664	54,165,203	148.0%
<b>Total for Electric Fund # 401</b>	<b>45,217,882</b>	<b>45,217,882</b>	<b>366,042</b>	<b>80,234,334</b>	<b>177.4%</b>



**FY 18-19**  
**Electric Utility Revenues (excluding cash carryover)**  
**As of: March 31, 2019**



# City of Vero Beach

## Revenues by Fund / Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 401 Electric Fund</b>						
401.0000.343.010100	RESIDENTIAL SALES	11,878,670	11,878,670	331	13,206,826	111.2%
401.0000.343.010200	COMMERCIAL SALES	9,876,428	9,876,428	1,032	10,674,883	108.1%
401.0000.343.010400	INDUSTRIAL SALES	403,454	403,454	0	471,833	116.9%
401.0000.343.010500	OUTDOOR LIGHTING	268,144	268,144	977	284,248	106.0%
401.0000.343.010800	TURN ON FEES	93,750	93,750	13,210	169,565	180.9%
401.0000.343.011000	FIBER OPTIC RENTAL	8,000	8,000	0	6,920	86.5%
401.0000.343.011100	POLE RENTALS	10,000	10,000	0	5,021	50.2%
401.0000.343.011500	ELEC CONNECTION FEES	6,500	6,500	-30	12,895	198.4%
401.0000.343.012100	PENALTY INCOME	72,500	72,500	3,568	128,519	177.3%
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	2,500	2,500	0	9,300	372.0%
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	10,000	10,000	6,256	18,767	187.7%
401.0000.361.010200	INTEREST ON INVESTMENTS	25,000	25,000	343,362	1,080,355	4321.4%
401.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	3,861	0.0%
401.0000.369.060000	INSURANCE PROCEEDS	0	0	300	4,505	0.0%
401.0000.369.090100	MISCELLANEOUS REVENUES	0	0	400	6,868	0.0%
401.0000.369.090200	STATE SALES TAX FEES	0	0	60	276	0.0%
401.0000.389.000100	CASH OVER SHORT	0	0	2	31	0.0%
401.0000.389.000200	CASH CARRYOVER	-14,037,064	-14,037,064	0	0	0.0%
401.0000.393.000100	SPECIAL ITEM-FPL SALE PROCEEDS	36,600,000	36,600,000	-3,426	54,149,661	147.9%
<b>Total for Electric Fund # 401</b>		<b>45,217,882</b>	<b>45,217,882</b>	<b>366,042</b>	<b>80,234,334</b>	<b>177.4%</b>

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# City of Vero Beach

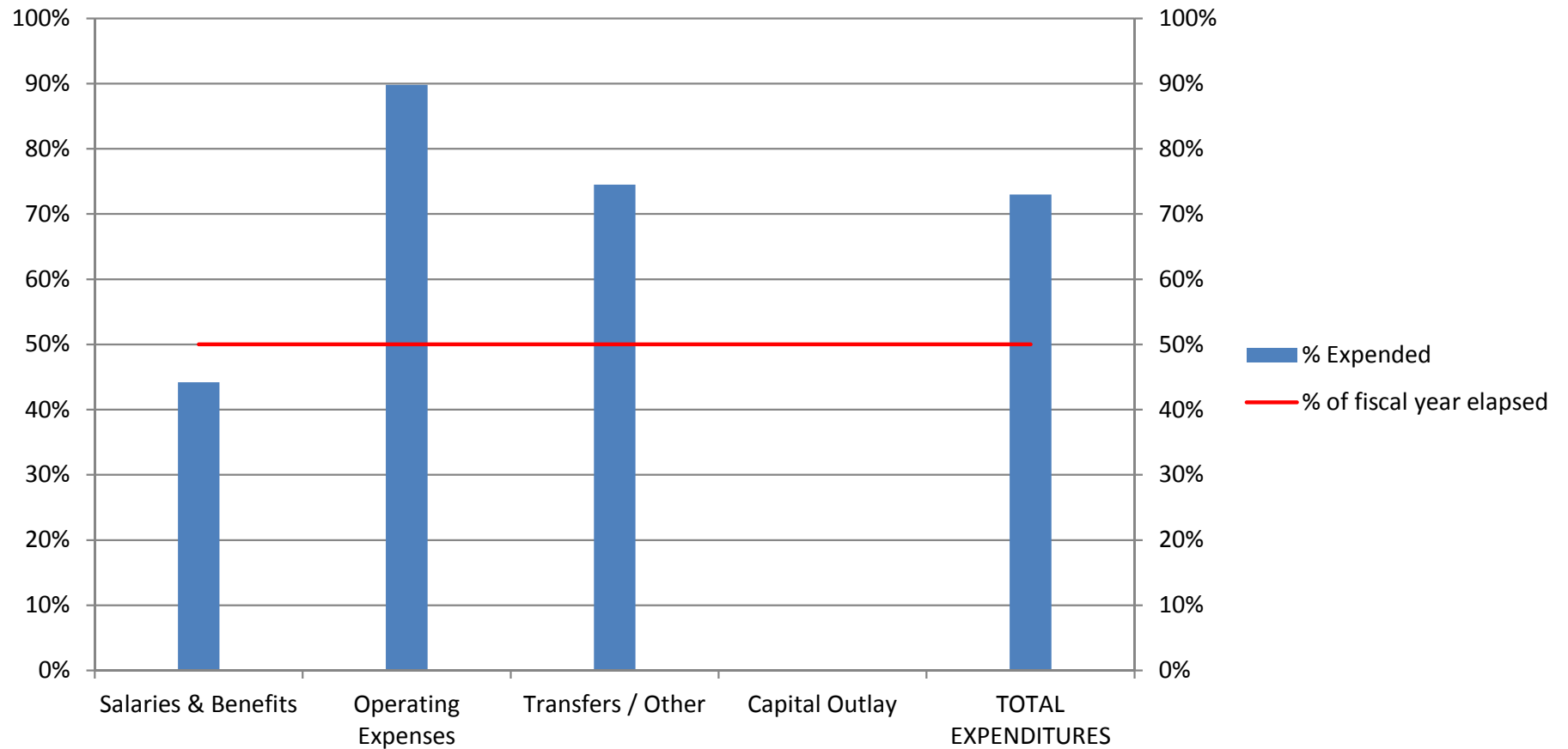
## Expenditures by Fund / Type of Expense

As of March 31, 2019 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 401    Electric Fund</b>					
1. Salaries and Benefits	10,642,808	10,642,808	2,894,061	4,705,892	44.2%
2. Operating Expenses	16,619,258	16,619,258	178,801	14,927,174	89.8%
4. Transfers and other	17,955,816	17,955,816	0	13,375,552	74.5%
<b>Total for    Electric Fund # 401</b>	<b>45,217,882</b>	<b>45,217,882</b>	<b>3,072,862</b>	<b>33,008,618</b>	<b>73.0%</b>

# FY 18-19 Electric Utility Expenditures As of: March 31, 2019



# City of Vero Beach

## Expenditures by Fund / Department



As of March 31, 2019 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 401      Electric Fund</b>					
Power Resources	147,787	147,787	443	146,200	98.9%
Power & Fuel	14,470,000	14,470,000	0	12,615,069	87.2%
Customer Service	0	0	0	-93,270	0.0%
T&D	1,624,096	1,624,096	231	1,370,589	84.4%
Elec Eng & New Const	204,809	204,809	99	176,309	86.1%
Electric Metering	262,998	262,998	0	264,456	100.6%
Non-Departmental	28,508,192	28,508,192	3,072,089	18,529,266	65.0%
<b>Total for Electric Fund # 401</b>	<b>45,217,882</b>	<b>45,217,882</b>	<b>3,072,862</b>	<b>33,008,618</b>	<b>73.0%</b>

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 401 Electric Fund</b>					
112001 OPERATING SALARIES	423,929	423,929	0	912,006	215.1%
112001 OPERATING SALARIES/DISTR	242,871	242,871	0	322,624	132.8%
112002 MAINT SALARIES/DISTR	233,609	233,609	0	145,316	62.2%
114001 OVERTIME SALARIES	2,700	2,700	0	0	0.0%
114001 OVERTIME SALARIES/DISTR	173,000	173,000	0	278,885	161.2%
115009 MEAL ALLOWANCE	1,750	1,750	0	3,612	206.4%
121001 SOCIAL SECURITY	82,456	82,456	-312	106,506	129.2%
122001 PENSION FUND CONTRIBUTION	8,753,787	8,753,787	2,951,069	3,313,953	37.9%
123001 GROUP LIFE INSURANCE	3,375	3,375	0	3,406	100.9%
123002 HOSPITALIZATION INSURANCE	169,181	169,181	0	151,928	89.8%
123004 RETIREMENT PREM ASSISTANCE	282,292	282,292	27,888	149,735	53.0%
123005 WORKERS COMPENSATION	16,500	16,500	3,076	9,229	55.9%
123006 CONTRIBUTION TO OPEB TRUST	257,358	257,358	-87,659	128,679	50.0%
126001 COMPENSATED ABSENCES VAC	0	0	0	-434,837	0.0%
126002 COMPENSATED ABSENCES SICK	0	0	0	-385,149	0.0%
331001 PROFESSIONAL SERVICES	262,750	262,750	26,735	536,870	204.3%
331002 NERC COMPLIANCE	100,000	100,000	-40,169	63,551	63.6%
331005 LINE LOCATION SVCS (INTERFUND)	22,500	22,500	0	22,500	100.0%
331012 PAYING AGENTS FEE	312	312	0	1,616	518.0%
332001 AUDIT	42,000	42,000	21,982	38,791	92.4%
334002 CLEANING & LAUNDRY	4,325	4,325	0	3,543	81.9%
334003 JANITORIAL SERVICES	9,125	9,125	0	6,514	71.4%
334009 POLE RENTAL	8,750	8,750	0	16,174	184.9%
334010 ENVIRONMENTAL HEALTH & SAFETY	8,750	8,750	0	4,566	52.2%
341001 TELEPHONE	8,450	8,450	1,151	9,169	108.5%
341002 TELECOMMUNICATIONS SERVICES	3,500	3,500	0	3,104	88.7%
342001 POSTAGE	100	100	0	3	3.4%
343001 UTILITIES	14,950	14,950	403	22,246	148.8%
344001 EQUIPMENT RENTAL	3,750	3,750	802	15,417	411.1%
344001 MACH/EQUIP RENT	63	63	0	0	0.0%
344003 LAND RENT AIRPORT	35,457	35,457	0	30,276	85.4%
345001 GENERAL INSURANCE	238,066	238,066	0	254,981	107.1%
345003 G/L AND AUTO-LOSSES/DEDUCTIBLES	5,000	5,000	0	0	0.0%
346002 VEHICLE MAINTENANCE	24,564	24,564	0	23,778	96.8%
346003 BUILDING MAINTENANCE	4,000	4,000	0	1,265	31.6%
346004 AIR CONDITIONING MAINT	375	375	0	0	0.0%
346004 METER MAINT/DISTR	500	500	0	0	0.0%
346006 BUILDING MAINT	250	250	0	534	213.7%
346006 BUILDING MAINTENANCE	500	500	0	37	7.5%
346012 OFFICE EQUIP MAINT	750	750	0	254	33.8%
346012 OFFICE EQUIPMENT MAINTENANCE	500	500	0	174	34.7%
346017 OFFICE EQUIPMENT MAINTANCE	88	88	0	0	0.0%
346018 RADIO MAINT	750	750	0	0	0.0%

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346018 RADIO MAINTENANCE	75	75	0	220	293.3%
346019 TOOLS/SHOP EQUIPMENT MAINT	1,500	1,500	0	1,200	80.0%
346026 STATION EQUIP MAINT/DISTR	5,000	5,000	0	2,081	41.6%
346027 HYDRAULIC EQUIP MAINT	2,500	2,500	0	0	0.0%
346058 GROUNDS MAINT/DISTR	19,066	19,066	0	17,445	91.5%
346081 DISPOSAL OF SCRAP MATERIAL	25	25	0	0	0.0%
346200 SOFTWARE MAINTENANCE	45,250	45,250	0	34,443	76.1%
347001 PRINTING & BINDING	225	225	0	0	0.0%
349001 ADVERTISING	125	125	0	0	0.0%
349003 SCHOOLS & MEETINGS	15,500	15,500	0	1,653	10.7%
349007 STATE SALES TAX	250	250	1,203	3,854	1541.6%
349011 CUSTOMER SERVICE	390,546	390,546	38,578	390,546	100.0%
349016 GF ADMIN CHARGES	637,922	637,922	82,338	637,922	100.0%
349019 METER DEPOSIT INTEREST	7,500	7,500	71	19,163	255.5%
349023 BAD DEBTS	0	0	588	-2,613	0.0%
349028 LANDFILL FEES	350	350	0	1,955	558.6%
349031 PSC REGULATORY FEE	3,700	3,700	0	7,804	210.9%
349034 GROSS RECEIPTS TAX	1,250	1,250	62	-166	-13.3%
349200 HURRICANE IRMA EXPENSES	0	0	0	-63	0.0%
351001 OFFICE SUPPLIES	2,350	2,350	0	310	13.2%
351002 LOGS/CHARTS/FORMS/MAPS	500	500	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	2,250	2,250	0	403	17.9%
352001 GAS & OIL	21,524	21,524	0	16,714	77.7%
352006 JANITORIAL SUPPLIES	1,025	1,025	0	293	28.5%
352008 UNIFORMS & CLOTHING	3,325	3,325	0	8,750	263.2%
352026 STATION EQUIP/DISTR	15,000	15,000	0	0	0.0%
352027 TOOLS & INSTRUMENTS	11,125	11,125	305	6,747	60.7%
352038 STATION EXPENSES/DISTR	3,750	3,750	0	1,274	34.0%
352041 OVERHEAD LINES MAINT	112,500	112,500	38,119	90,999	80.9%
352042 UNDERGROUND LINES MAINT	2,500	2,500	475	2,468	98.7%
352044 STATION MATERIAL/DISTR	2,500	2,500	0	0	0.0%
352048 STREET LIGHT MATERIAL	2,000	2,000	0	65	3.3%
352053 POWER PURCHASED ST LUCIE	2,108,000	2,108,000	0	1,821,362	86.4%
352062 STANTON I	2,355,000	2,355,000	0	2,459,014	104.4%
352063 STANTON II	2,132,000	2,132,000	0	1,417,305	66.5%
352064 OUC	7,235,000	7,235,000	0	6,348,887	87.8%
352065 FPL	640,000	640,000	0	568,501	88.8%
352144 STATION MATERIAL/TRANS	2,125	2,125	0	6	0.3%
354001 SUBSCRIPTIONS/MEMBERSHIPS	9,500	9,500	0	1,059	11.1%
355002 MISCELLANEOUS	14,125	14,125	0	3,820	27.0%
355006 INVENTORY VARIANCE	1,250	1,250	0	0	0.0%
355007 GRACE	11,000	11,000	6,158	8,388	76.3%
991004 TRANSFER TO GENERAL FUND	4,473,191	4,473,191	0	4,473,191	100.0%
991007 TRANSFER TO 311 - PAYOFF 2007B-2	5,098,000	5,098,000	0	5,025,262	98.6%
991008 TRANSFER TO MARINA - PAYOFF 2007A	3,318,000	3,318,000	0	3,160,601	95.3%

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# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
991009 TRANSFER TO 403-PAYOFF KS STATE BANK	0	0	0	560,957	0.0%
991053 DEBT SERVICE TRF SERIES 2003A	5,066,625	5,066,625	0	155,542	3.1%
<b>Total for Electric Fund # 401</b>	<b>45,217,882</b>	<b>45,217,882</b>	<b>3,072,862</b>	<b>33,008,618</b>	<b>73.0%</b>





**WATER & SEWER  
FUND**

# City of Vero Beach

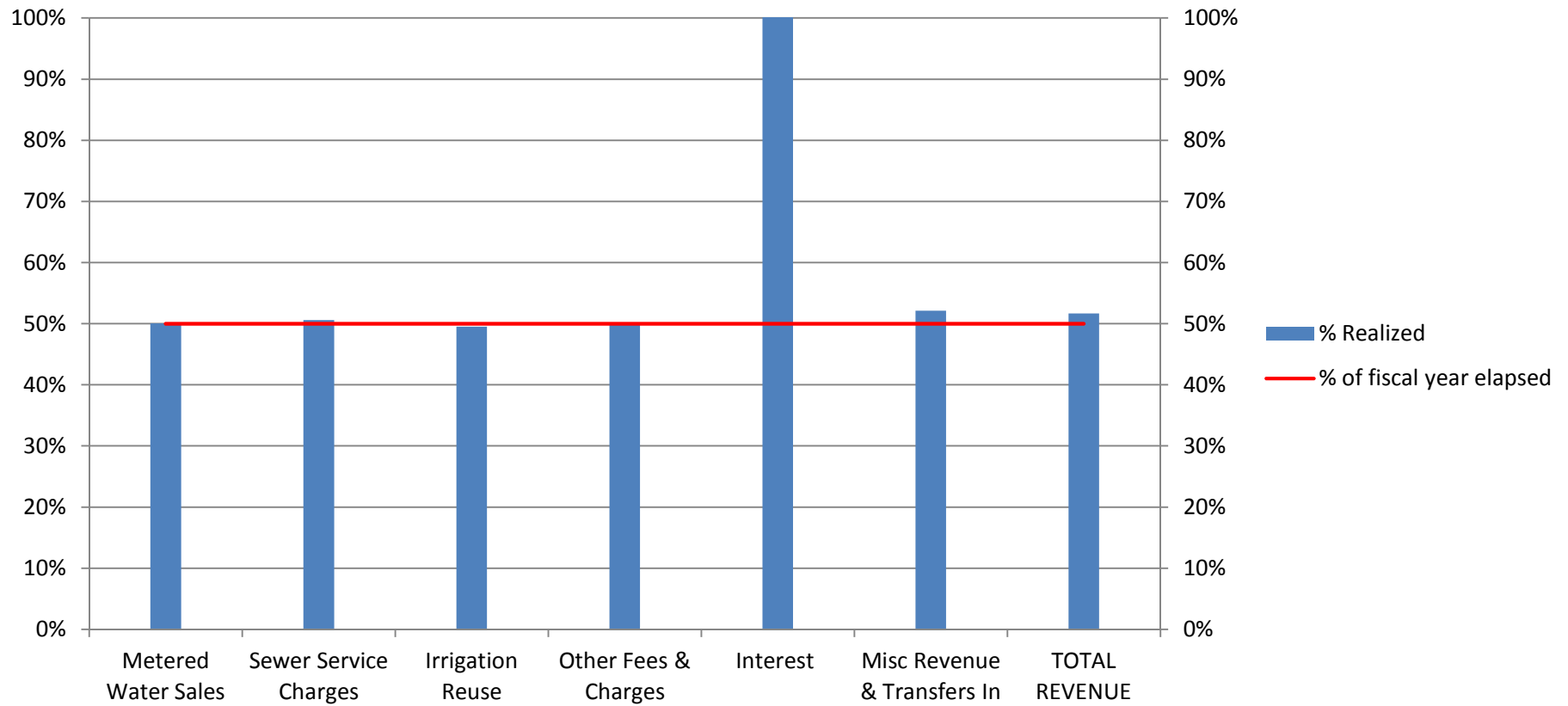
## Revenues by Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 421 Water &amp; Sewer Fund</b>					
Cash Carryover	-76,743	-76,743	0	0	0.0%
Fees and Charges	16,102,000	16,102,000	1,249,446	8,090,163	50.2%
Interest	28,000	28,000	69,347	241,296	861.8%
Other Misc Revenue	493,500	493,500	43,279	258,757	52.4%
Transfers In	71,812	71,812	5,984	35,906	50.0%
<b>Total for Water &amp; Sewer Fund # 421</b>	<b>16,618,569</b>	<b>16,618,569</b>	<b>1,368,056</b>	<b>8,626,122</b>	<b>51.9%</b>

**FY 18-19**  
**Water & Sewer Utility Revenues (excluding cash carryover)**  
**As of: March 31, 2019**



# City of Vero Beach

## Revenues by Fund / Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 421 Water &amp; Sewer Fund</b>						
421.0000.343.060100	METERED WATER SALES	8,675,000	8,675,000	640,894	4,340,250	50.0%
421.0000.343.060200	NEW WATER CONNECTIONS	10,000	10,000	950	5,180	51.8%
421.0000.343.060400	SEWER SERVICE CHARGES	6,650,000	6,650,000	565,525	3,364,678	50.6%
421.0000.343.060600	FIRE HYDRANT RENTAL	142,000	142,000	0	70,725	49.8%
421.0000.343.061500	IRRIGATION REUSE OTHERS	625,000	625,000	42,077	309,330	49.5%
421.0000.343.500000	W/S EQUALIZATION CHARGE	355,000	355,000	26,464	174,176	49.1%
421.0000.349.000100	BILLING SERVICE CHARGES	135,000	135,000	11,466	68,458	50.7%
421.0000.361.010200	INTEREST ON INVESTMENTS	28,000	28,000	69,347	241,296	861.8%
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	500	500	0	1,462	292.3%
421.0000.369.090100	MISCELLANEOUS REVENUES	3,000	3,000	5,350	14,662	488.7%
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	71,812	5,984	35,906	50.0%
421.0000.389.000200	CASH CARRYOVER	-76,743	-76,743	0	0	0.0%
<b>Total for</b>	<b>Water &amp; Sewer Fund # 421</b>	<b>16,618,569</b>	<b>16,618,569</b>	<b>1,368,056</b>	<b>8,626,122</b>	<b>51.9%</b>

# City of Vero Beach

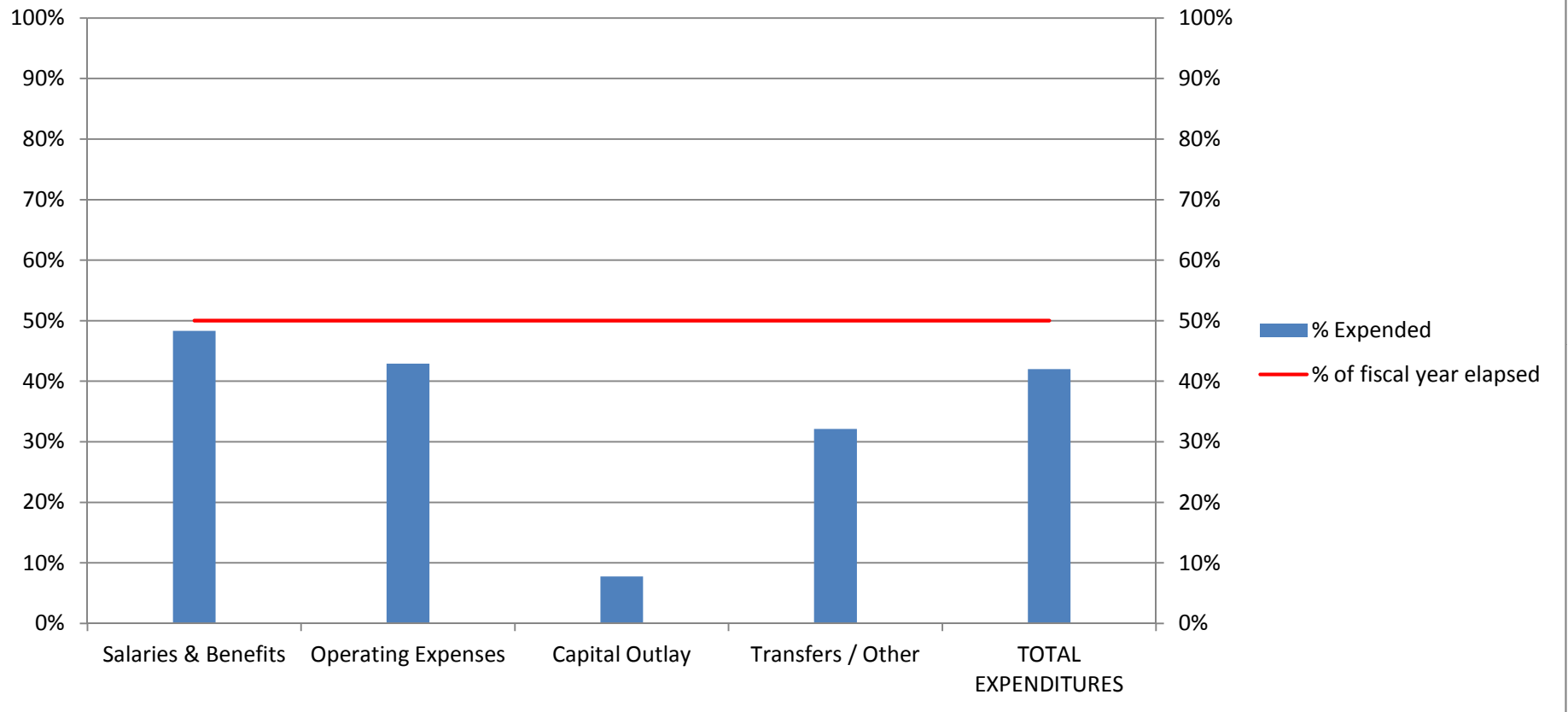
## Expenditures by Fund / Type of Expense

As of March 31, 2019 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 421 Water &amp; Sewer Fund</b>					
1. Salaries and Benefits	6,516,070	6,516,070	423,193	3,148,269	48.3%
2. Operating Expenses	5,465,487	5,465,487	451,913	2,346,067	42.9%
3. Capital Outlay	20,000	20,000	0	1,554	7.8%
4. Transfers and other	4,617,012	4,617,012	246,118	1,482,081	32.1%
<b>Total for Water &amp; Sewer Fund # 421</b>	<b>16,618,569</b>	<b>16,618,569</b>	<b>1,121,224</b>	<b>6,977,971</b>	<b>42.0%</b>

**FY 18-19**  
**Water & Sewer Utility Expenditures**  
**As of: March 31, 2019**



# City of Vero Beach

## Expenditures by Fund / Department



As of March 31, 2019 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 421 Water &amp; Sewer Fund</b>					
Wastewater Treatment	1,581,695	1,581,695	115,709	695,077	43.9%
Water Treatment	2,813,443	2,813,443	225,218	1,279,093	45.5%
Wastewater Reuse	301,000	301,000	18,154	114,446	38.0%
Water Sewer Admin	834,065	834,065	52,746	382,744	45.9%
Facility Maint. & Asset Management	887,554	887,554	65,707	388,787	43.8%
Wastewater Collection	1,483,829	1,483,829	98,322	590,015	39.8%
Water Distribution	1,485,838	1,485,838	103,215	637,242	42.9%
Customer Service	773,623	773,623	34,071	378,544	48.9%
Non-Departmental	6,457,522	6,457,522	408,083	2,512,025	38.9%
<b>Total for Water &amp; Sewer Fund # 421</b>	<b>16,618,569</b>	<b>16,618,569</b>	<b>1,121,224</b>	<b>6,977,971</b>	<b>42.0%</b>

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 421 Water &amp; Sewer Fund</b>					
112001 OPERATING SALARIES	3,678,867	3,678,867	256,938	1,665,271	45.3%
113002 PART TIME SALARIES	20,000	20,000	540	3,243	16.2%
114001 OVERTIME SALARIES	227,000	227,000	10,263	80,910	35.6%
115009 MEAL ALLOWANCE	5,700	5,700	210	1,120	19.6%
121001 SOCIAL SECURITY	300,765	300,765	18,350	122,128	40.6%
122001 CONTRIB TO PENSION FUND	55,112	55,112	3,479	23,107	41.9%
122001 PENSION FUND CONTRIBUTION	1,022,754	1,022,754	81,186	490,146	47.9%
123001 GROUP LIFE INSURANCE	12,280	12,280	1,146	7,089	57.7%
123002 HOSPITALIZATION INSURANCE	817,513	817,513	62,944	397,305	48.6%
123004 RETIREMENT PREM ASSIST	150,172	150,172	13,578	76,119	50.7%
123005 WORKERS COMPENSATION	89,000	89,000	21,191	64,888	72.9%
123006 CONTRIBUTION TO OPEB TRUST	136,907	136,907	-46,632	68,454	50.0%
126001 COMPENSATED ABSENCES VAC	0	0	0	85,824	0.0%
126002 COMPENSATED ABSENCES SICK	0	0	0	62,666	0.0%
331001 PROFESSIONAL SERVICES	252,500	252,500	13,134	57,143	22.6%
331015 GIS SERVICES	20,000	20,000	5,562	12,254	61.3%
331020 LICENSES & TESTING	150,000	150,000	16,021	47,182	31.5%
332001 AUDIT	18,000	18,000	9,489	16,746	93.0%
334003 JANITORIAL SERVICES	19,400	19,400	1,235	8,437	43.5%
334007 OTHER CONTRACTUAL SERVICES	148,000	148,000	12,633	65,397	44.2%
340001 MILEAGE ALLOWANCE	8,000	8,000	834	2,122	26.5%
341001 TELEPHONE	29,000	29,000	1,561	9,303	32.1%
341002 TELECOMMUNICATIONS SERVICES	8,000	8,000	774	3,300	41.2%
342001 POSTAGE	112,650	112,650	7,367	75,233	66.8%
343001 UTILITIES	1,143,000	1,143,000	83,456	634,439	55.5%
344001 MACH & EQUIP RENT	52,000	52,000	2,178	16,617	32.0%
344003 AIRPORT LAND RENT	288,000	288,000	24,194	145,164	50.4%
344003 LAND RENT AIRPORT	30,000	30,000	2,500	18,785	62.6%
344004 ENVIRONMENTAL CLEANUP RECOVERY	-130,000	-130,000	-10,833	-65,000	50.0%
344005 ENVIRONMENTAL CLEANUP EXPENSES	90,000	90,000	0	4,349	4.8%
345001 GENERAL INSURANCE	228,186	228,186	64,161	201,920	88.5%
346001 EQUIPMENT MAINTENANCE	380,000	380,000	48,002	176,414	46.4%
346002 VEHICLE MAINTENANCE	135,554	135,554	4,908	47,222	34.8%
346003 BUILDING MAINTENANCE	2,000	2,000	0	800	40.0%
346017 OFFICE EQUIP MAINT	3,000	3,000	0	591	19.7%
346018 RADIO MAINT	500	500	0	98	19.7%
346029 STRUCTURE & IMPROV MAINT	96,500	96,500	1,554	6,793	7.0%
346030 WELL MAINTENANCE	80,000	80,000	0	17	0.0%
346031 SUPPLY MAINS MAINT	3,000	3,000	0	0	0.0%
346035 ELEC CONTROL SYS MAINT	40,000	40,000	274	7,850	19.6%
346042 GRAVITY MAINS & LATRLS MAINT	20,000	20,000	944	19,331	96.7%
346042 T & D MAINS MAINT	90,000	90,000	2,485	28,249	31.4%
346043 SERVICES MAINT	15,000	15,000	43	1,149	7.7%



# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
346044 METERS MAINT	9,500	9,500	0	0	0.0%
346046 HYDRANTS MAINT	12,000	12,000	104	645	5.4%
346047 CUST PREMISES MAINT	18,500	18,500	1,103	3,465	18.7%
346048 GROUND RESV MAINT	82,000	82,000	0	0	0.0%
346049 FORCE MAINS & APPURT MAINT	10,000	10,000	0	3,291	32.9%
346049 MAINS & APPURT MAINT	5,000	5,000	0	473	9.5%
346058 GROUNDS MAINT	32,554	32,554	7,224	14,210	43.6%
346059 ODOR CONTROL SYSTEM MAINTENANCE	20,000	20,000	0	115	0.6%
346200 SOFTWARE & MAINTENANCE	75,000	75,000	0	48,589	64.8%
346200 SOFTWARE MAINTENANCE	110,000	110,000	0	110,896	100.8%
347001 PRINTING & BINDING	60,000	60,000	3,117	31,633	52.7%
349003 SCHOOLS & MEETINGS	28,000	28,000	3,173	4,819	17.2%
349005 FIRST AID	1,000	1,000	0	0	0.0%
349015 CREDIT BUREAU CHARGES	28,000	28,000	1,712	6,034	21.5%
349016 GF ADMIN CHARGE	1,045,745	1,045,745	87,145	522,872	50.0%
349023 BAD DEBT	15,000	15,000	0	-311	-2.1%
349028 LANDFILL FEES	72,000	72,000	9,190	42,690	59.3%
351001 OFFICE SUPPLIES	16,500	16,500	1,255	4,731	28.7%
351002 LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	373	37.3%
351003 OFFICE FURN & EQUIP	5,000	5,000	0	0	0.0%
351003 OFFICE FURNITURE & EQUIPMENT	23,000	23,000	7	926	4.0%
352001 GAS & OIL	124,643	124,643	5,345	32,691	26.2%
352005 CONSUMABLE TOOLS	16,500	16,500	323	6,033	36.6%
352006 JANITORIAL SUPPLIES	10,350	10,350	453	1,848	17.9%
352008 UNIFORMS & CLOTHING	36,245	36,245	1,306	18,779	51.8%
352013 CHEMICAL & LAB SUPPLIES	26,000	26,000	1,217	8,809	33.9%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	183	1,281	18.3%
352014 OTHER COMMODITIES	21,500	21,500	37	4,246	19.7%
352019 CHEMICAL & WATER TR SUP	615,000	615,000	75,974	319,200	51.9%
352019 CHEMICAL & WATER TR SUPPLIES	250	250	0	0	0.0%
352023 HORTICULTURE SUPPLIES	500	500	0	0	0.0%
352027 TOOLS & INSTRUMENTS	500	500	0	45	9.1%
353003 REPLACEMENT PAVEMENT	35,000	35,000	1,846	44,635	127.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	13,300	13,300	4,185	6,606	49.7%
355002 MISCELLANEOUS	2,000	2,000	0	0	0.0%
355007 GRACE	75,000	75,000	3,349	42,391	56.5%
355011 RECORDING FEES	5,000	5,000	1,005	2,619	52.4%
359900 INTERFUND SERVICES	0	0	0	-22,500	0.0%
359905 INTERFUND SERVICES - ELECTRIC	-390,546	-390,546	-38,578	-390,546	100.0%
359910 INTERFUND SERVICES - SOLID WASTE	-134,844	-134,844	-11,237	-67,422	50.0%
640100 MISC TOOLS & EQUIPMENT	20,000	20,000	0	1,554	7.8%
991004 TRANSFER TO GENERAL FUND	996,000	996,000	83,000	498,000	50.0%
991007 TRANS TO W/S R&R FUND	1,700,000	1,700,000	141,667	850,000	50.0%
991058 DEBT SERVICE TRF WW 310201 ORIG	651,124	651,124	14,037	86,302	13.3%
991059 DEBT SERVICE TRF DW 310220	20,542	20,542	489	2,931	14.3%

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# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
991060 DEBT SERVICE TRF WW 310201 AM #2	107,876	107,876	2,047	12,594	11.7%
991061 DEBT SERVICE TRF DW 310221	12,000	12,000	252	1,510	12.6%
991062 DEBT SVC TRF SERIES 2013	1,129,470	1,129,470	4,627	30,744	2.7%
<b>Total for Water &amp; Sewer Fund # 421</b>	<b>16,618,569</b>	<b>16,618,569</b>	<b>1,121,224</b>	<b>6,977,971</b>	<b>42.0%</b>



# City of Vero Beach

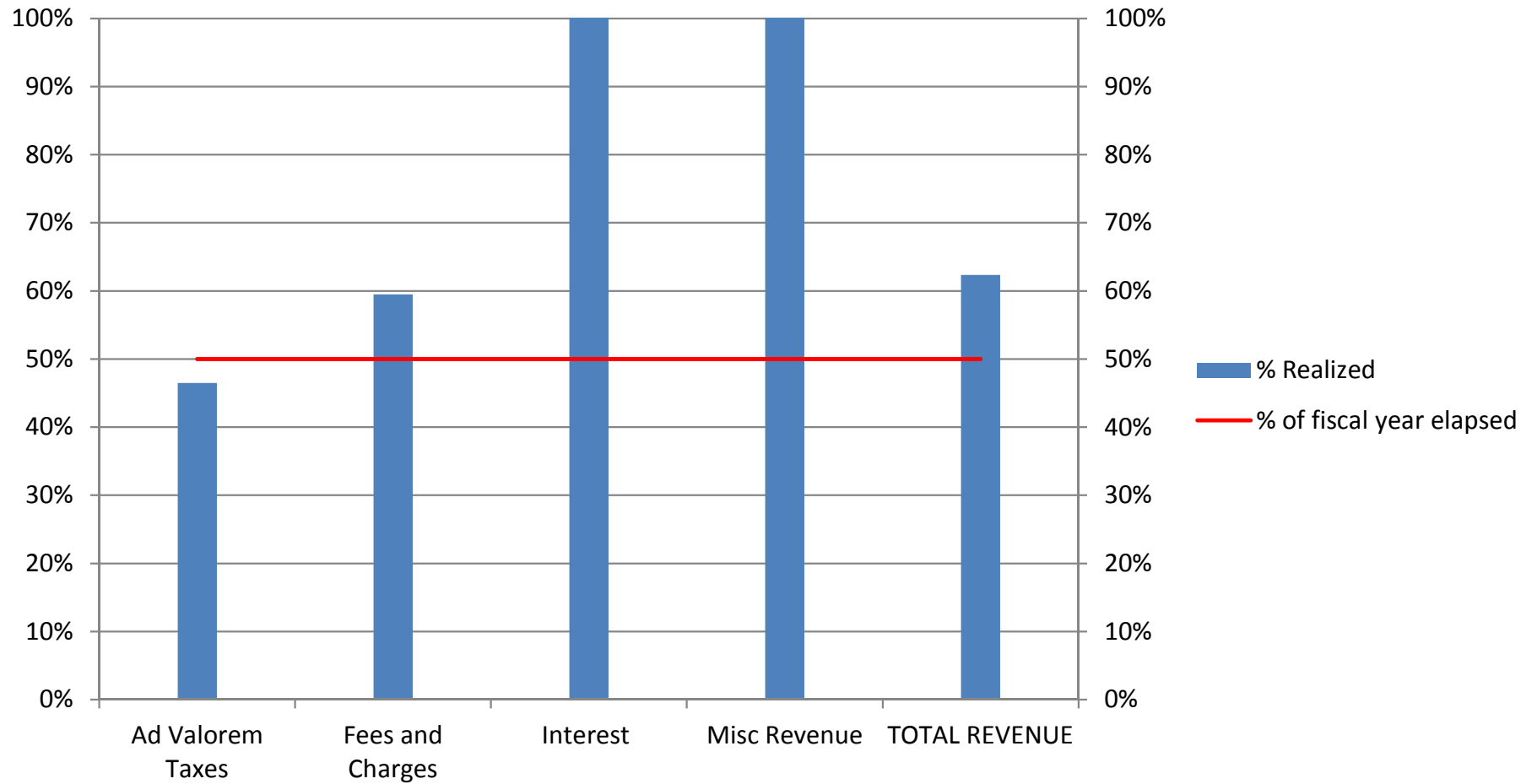
## Revenues by Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 441 Airport Fund</b>					
Ad Valorem Taxes	16,000	16,000	1,170	7,437	46.5%
Cash Carryover	1,382,601	1,382,601	0	0	0.0%
Fees and Charges	2,732,000	2,732,000	269,823	1,625,676	59.5%
Grants and Reimbursements	2,500	2,500	0	0	0.0%
Interest	10,000	10,000	21,899	75,876	758.8%
Other Misc Revenue	15,000	15,000	2,658	23,027	153.5%
Transfers In	10,639	10,639	887	5,319	50.0%
<b>Total for Airport Fund # 441</b>	<b>4,168,740</b>	<b>4,168,740</b>	<b>296,437</b>	<b>1,737,335</b>	<b>41.7%</b>

**FY 18-19**  
**Airport Revenues (excluding cash carryover)**  
**As of: March 31, 2019**



# City of Vero Beach

## Revenues by Fund / Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 441 Airport Fund</b>						
441.0000.311.010000	AD VALOREM TAXES	16,000	16,000	1,170	7,437	46.5%
441.0000.337.400100	FAC INTERNSHIP GRANT (17-08)	2,500	2,500	0	0	0.0%
441.0000.344.010100	AIRPORT RENTALS	1,700,000	1,700,000	173,864	1,019,252	60.0%
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	140,000	140,000	13,027	78,674	56.2%
441.0000.344.010300	FUEL FLOWAGE FEES	180,000	180,000	19,982	116,487	64.7%
441.0000.344.010500	RESOLUTION RENTALS	392,000	392,000	32,912	236,401	60.3%
441.0000.344.010700	GROSS RECEIPTS	270,000	270,000	30,037	174,863	64.8%
441.0000.344.010800	TERMINAL RAMP FEES	25,000	25,000	0	0	0.0%
441.0000.344.010900	PARKING FEES	25,000	25,000	0	0	0.0%
441.0000.361.010200	INTEREST ON INVESTMENTS	10,000	10,000	21,899	75,876	758.8%
441.0000.369.040100	LANDFILL	5,000	5,000	491	2,953	59.1%
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	2,167	20,074	200.7%
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	10,639	887	5,319	50.0%
441.0000.389.000200	CASH CARRY OVER	1,382,601	1,382,601	0	0	0.0%
<b>Total for Airport Fund # 441</b>		<b>4,168,740</b>	<b>4,168,740</b>	<b>296,437</b>	<b>1,737,335</b>	<b>41.7%</b>

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# City of Vero Beach

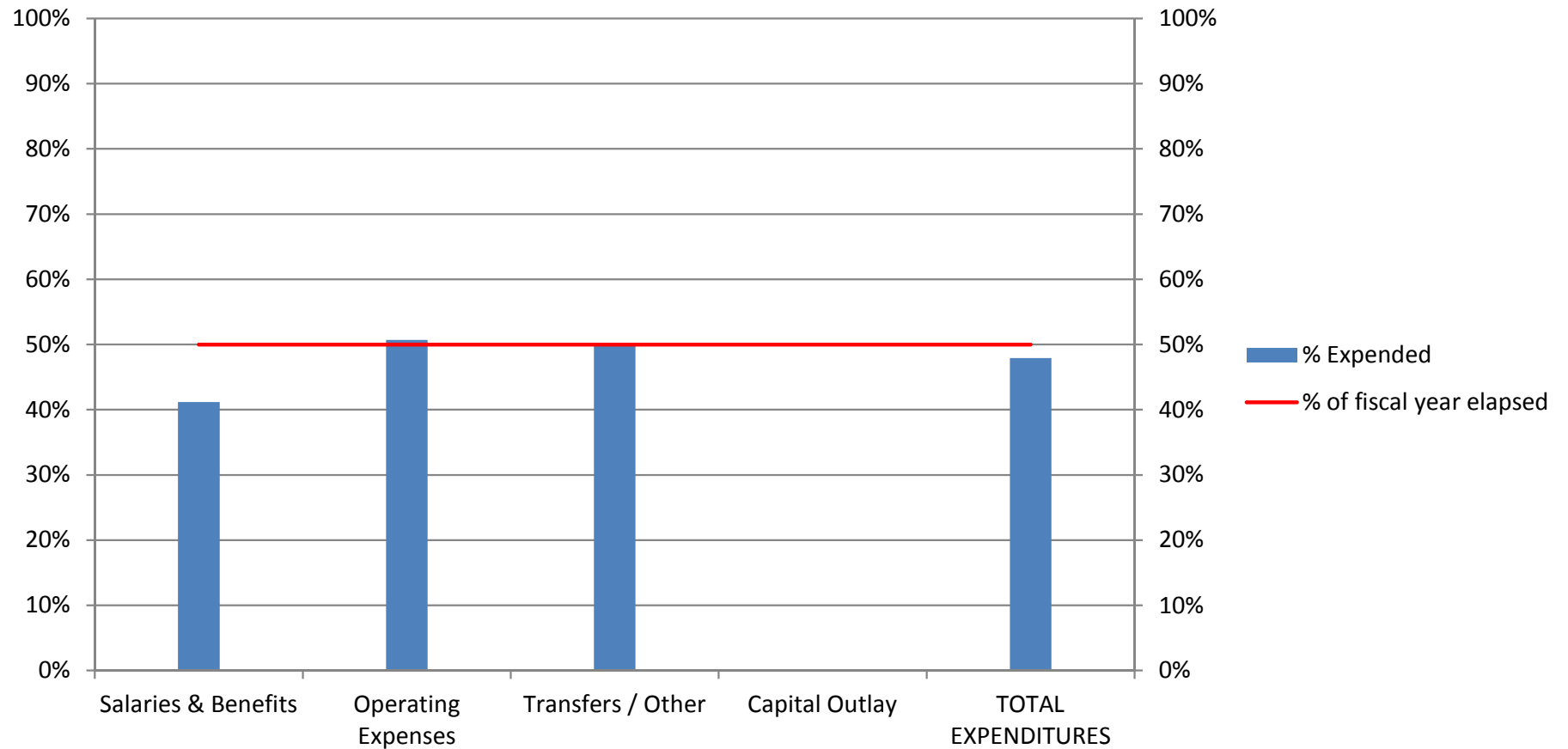
## Expenditures by Fund / Type of Expense

As of March 31, 2019 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 441    Airport Fund</b>					
1. Salaries and Benefits	1,097,354	1,097,354	72,386	451,670	41.2%
2. Operating Expenses	1,361,386	1,361,386	136,387	690,012	50.7%
4. Transfers and other	1,710,000	1,710,000	142,500	855,000	50.0%
<b>Total for    Airport Fund # 441</b>	<b>4,168,740</b>	<b>4,168,740</b>	<b>351,273</b>	<b>1,996,682</b>	<b>47.9%</b>

# FY 18-19 Airport Expenditures As of: March 31, 2019





# City of Vero Beach

## Expenditures by Fund / Department



As of March 31, 2019 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 441    Airport Fund					
Airport	4,168,740	4,168,740	351,273	1,996,682	47.9%
<b>Total for Airport Fund # 441</b>	4,168,740	4,168,740	351,273	1,996,682	47.9%

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 441 Airport Fund</b>					
112001 OPERATING SALARIES	627,046	627,046	45,133	264,868	42.2%
113002 PART TIME SALARIES	54,500	54,500	727	7,722	14.2%
114001 OVERTIME SALARIES	30,000	30,000	135	5,781	19.3%
121001 SOCIAL SECURITY TAXES	54,433	54,433	3,231	19,766	36.3%
122001 PENSION FUND CONTRIBUTION	164,374	164,374	12,848	76,011	46.2%
123001 GROUP LIFE INSURANCE	2,120	2,120	203	1,161	54.7%
123002 HOSPITALIZATION INSURANCE	138,292	138,292	10,441	60,554	43.8%
123004 RETIREMENT PREM ASSIST	10,352	10,352	798	4,834	46.7%
123005 WORKERS COMPENSATION	6,800	6,800	2,085	6,254	92.0%
123006 CONTRIBUTION TO OPEB TRUST	9,437	9,437	-3,215	4,719	50.0%
331001 PROFESSIONAL SERVICES	50,000	50,000	2,002	39,763	79.5%
331002 OUTSIDE LEGAL SERVICES	5,000	5,000	0	124	2.5%
332001 AUDIT	4,000	4,000	2,103	3,712	92.8%
334002 CLEANING & LAUNDRY	1,300	1,300	59	341	26.2%
334003 JANITORIAL SERVICES	8,500	8,500	707	4,649	54.7%
334005 FIRE PROTECTION	138,320	138,320	25,027	82,660	59.8%
334007 OTHER CONTRACTUAL SERVICES	12,000	12,000	639	1,893	15.8%
334010 AIRPORT SECURITY	94,280	94,280	7,857	47,140	50.0%
334017 ENVIRONMENTAL	5,000	5,000	0	0	0.0%
340001 MILEAGE ALLOWANCE	1,500	1,500	0	215	14.4%
341001 TELEPHONE	6,000	6,000	589	2,589	43.1%
342001 POSTAGE	1,700	1,700	93	725	42.6%
343001 UTILITIES	120,000	120,000	9,724	58,973	49.1%
344001 MACH & EQUIP RENT	1,000	1,000	0	0	0.0%
344004 ENVIRONMENTAL CLEANUP	130,000	130,000	10,833	65,000	50.0%
345001 GENERAL INSURANCE	66,127	66,127	26,765	89,550	135.4%
346001 EQUIPMENT MAINTENANCE	3,000	3,000	334	572	19.1%
346002 VEHICLE MAINTENANCE	38,789	38,789	2,587	16,901	43.6%
346003 BUILDING MAINTENANCE	40,000	40,000	3,593	11,601	29.0%
346052 AIRFIELD MAINT	50,000	50,000	1,245	14,258	28.5%
346058 GROUNDS MAINT	52,212	52,212	12,667	24,139	46.2%
346061 AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0	0.0%
346200 SOFTWARE MAINTENANCE	3,000	3,000	0	0	0.0%
349001 ADVERTISING	25,000	25,000	550	11,663	46.7%
349003 SCHOOLS & MEETINGS	7,000	7,000	0	2,522	36.0%
349008 COUNTY AD VALOREM TAXES	25,000	25,000	0	18,072	72.3%
349016 GF ADMIN CHARGE	324,009	324,009	27,001	162,005	50.0%
349028 LANDFILL FEES	11,000	11,000	0	15,148	137.7%
349033 PROMOTION	75,000	75,000	910	1,768	2.4%
351001 OFFICE SUPPLIES	2,500	2,500	127	833	33.3%
351003 OFFICE FURNITURE & EQUIPMENT	3,000	3,000	0	703	23.4%
352001 GAS & OIL	16,549	16,549	665	5,070	30.6%
352002 TIRES & TUBES	1,000	1,000	0	0	0.0%

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
352005 CONSUMABLE TOOLS	1,000	1,000	0	44	4.4%
352006 JANITORIAL SUPPLIES	2,000	2,000	0	264	13.2%
352007 SIGN MATERIAL	2,000	2,000	0	450	22.5%
352008 UNIFORMS & CLOTHING	1,600	1,600	0	1,000	62.5%
352010 ELEC PARTS & SUPPLIES	1,000	1,000	0	485	48.5%
352013 CHEMICAL AND LAB SUPPLIES	7,000	7,000	0	0	0.0%
352014 OTHER COMMODITIES	1,000	1,000	0	12	1.2%
354001 SUBSCRIPTIONS/MEMBERSHIPS	5,000	5,000	0	2,665	53.3%
355002 MISCELLANEOUS	2,000	2,000	313	2,507	125.3%
365002 STORM DAMAGE	2,000	2,000	0	0	0.0%
991017 NON OP TRANS TO CONST FUND	1,710,000	1,710,000	142,500	855,000	50.0%
<b>Total for Airport Fund # 441</b>	<b>4,168,740</b>	<b>4,168,740</b>	<b>351,273</b>	<b>1,996,682</b>	<b>47.9%</b>



# City of Vero Beach

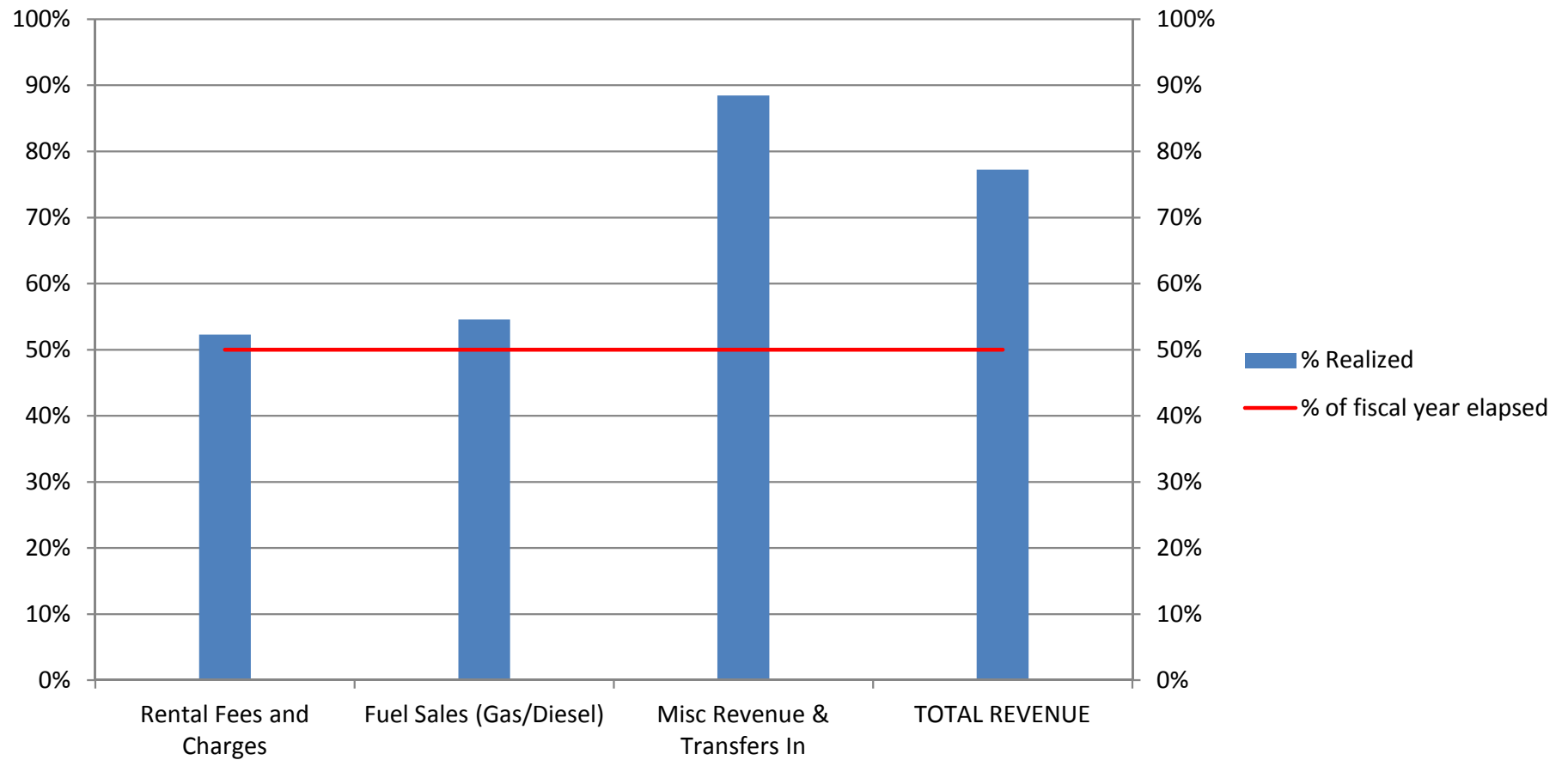
## Revenues by Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 451 Marina Fund</b>					
Cash Carryover	-289,770	-289,770	0	0	0.0%
Fees and Charges	1,681,200	1,681,200	170,210	894,503	53.2%
Grants and Reimbursements	45,000	45,000	0	0	0.0%
Interest	150	150	19	102	67.9%
Loan Proceeds	200,000	200,000	0	0	0.0%
Other Misc Revenue	40,000	40,000	6,514	27,784	69.5%
Transfers In	3,320,660	3,320,660	222	3,161,932	95.2%
<b>Total for Marina Fund # 451</b>	<b>4,997,240</b>	<b>4,997,240</b>	<b>176,964</b>	<b>4,084,320</b>	<b>81.7%</b>

**FY 18-19**  
**Marina Revenues (excluding cash carryover)**  
**As of: March 31, 2019**



# City of Vero Beach

## Revenues by Fund / Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 451 Marina Fund</b>						
451.0000.334.072000	F I N D GRANT	22,500	22,500	0	0	0.0%
451.0000.334.077000	FL DEP GRANT	22,500	22,500	0	0	0.0%
451.0000.344.020100	TRANSIENT UTILITIES	26,000	26,000	1,964	9,254	35.6%
451.0000.344.020200	PERMANENT SLIP UTILITIES	11,000	11,000	605	4,957	45.1%
451.0000.344.020300	DOCK RENTAL	193,000	193,000	11,172	70,053	36.3%
451.0000.344.020400	DOCK RENTAL TRANSIENT	223,000	223,000	23,808	125,866	56.4%
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	15,600	15,600	1,300	7,800	50.0%
451.0000.344.020600	DIESEL FUEL SALES	239,200	239,200	32,187	163,853	68.5%
451.0000.344.020700	OIL SALES	5,000	5,000	272	2,336	46.7%
451.0000.344.020800	GAS SALES	434,700	434,700	50,129	203,898	46.9%
451.0000.344.020900	LIVE ABOARD FEE	12,000	12,000	892	6,832	56.9%
451.0000.344.021100	ANCHORAGE RENTAL	245,000	245,000	33,719	178,467	72.8%
451.0000.344.021200	LOCKER RENTALS	700	700	54	338	48.2%
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	173,000	173,000	10,564	67,770	39.2%
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	40,000	40,000	4,572	27,510	68.8%
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	53,000	53,000	-1,869	20,651	39.0%
451.0000.344.021700	ALCOHOL SALES	10,000	10,000	841	4,917	49.2%
451.0000.361.010200	INTEREST ON INVESTMENTS	150	150	19	102	67.9%
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	6,650	27,404	68.5%
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	2,660	222	1,330	50.0%
451.0000.383.000100	VEHICLE LEASE PURCHASE PROCEEDS	200,000	200,000	0	0	0.0%
451.0000.389.000100	CASH/OVER AND SHORT	0	0	-137	380	0.0%
451.0000.389.000200	CASH CARRY OVER	-289,770	-289,770	0	0	0.0%
451.0000.389.000701	XFR FROM ELECTRIC-DEBT PAYOFF	3,318,000	3,318,000	0	3,160,601	95.3%
<b>Total for Marina Fund # 451</b>		<b>4,997,240</b>	<b>4,997,240</b>	<b>176,964</b>	<b>4,084,320</b>	<b>81.7%</b>

# City of Vero Beach

## Expenditures by Fund / Type of Expense

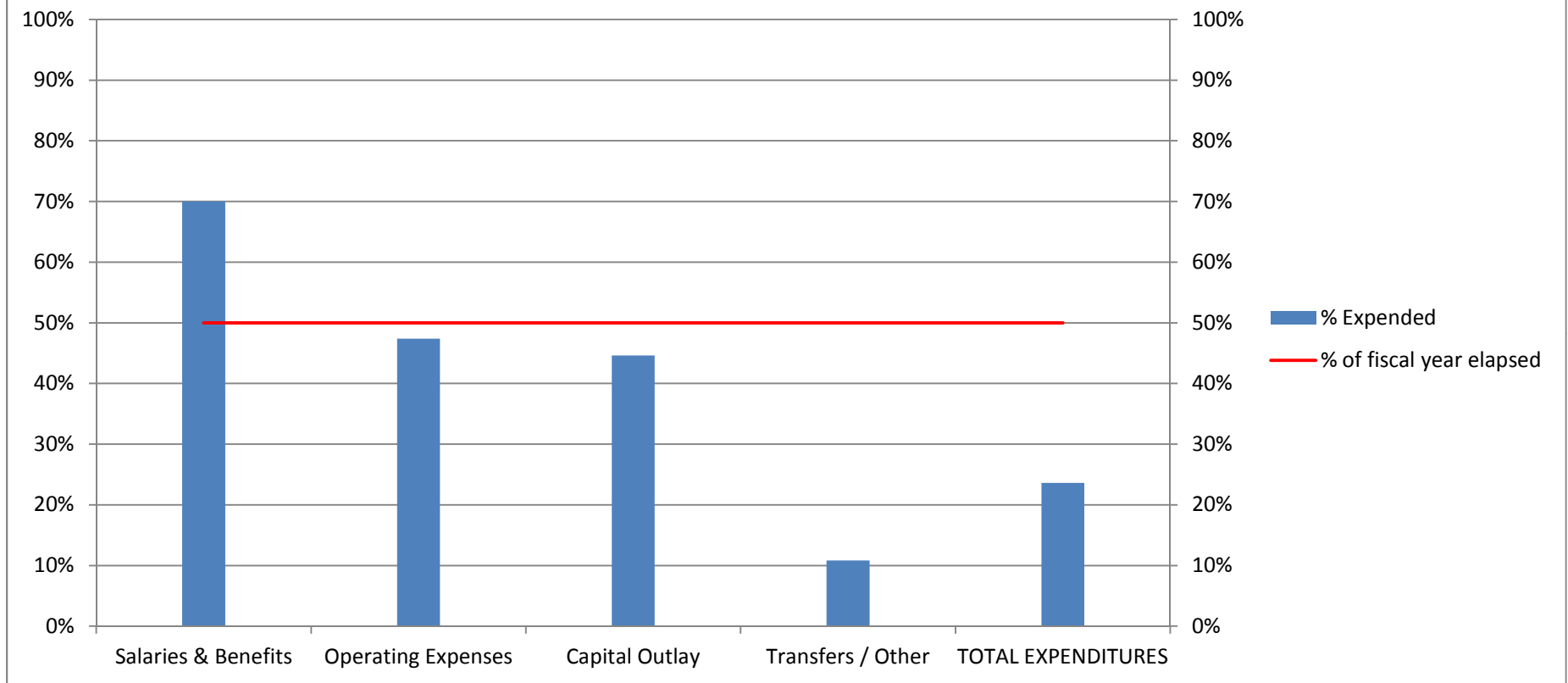
As of March 31, 2019 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 451 Marina Fund</b>					
1. Salaries and Benefits	320,543	320,543	98,806	224,340	70.0%
2. Operating Expenses	927,545	925,745	117,705	439,354	47.5%
3. Capital Outlay	328,152	329,952	61,235	146,381	44.4%
4. Transfers and other	3,421,000	3,421,000	8,583	369,988	10.8%
<b>Total for Marina Fund # 451</b>	<b>4,997,240</b>	<b>4,997,240</b>	<b>286,329</b>	<b>1,180,063</b>	<b>23.6%</b>



**FY 18-19**  
**Marina Expenditures**  
**As of: March 31, 2019**



# City of Vero Beach

## Expenditures by Fund / Department



As of March 31, 2019 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 451 Marina Fund</b>					
Marina Div	4,792,929	4,792,929	224,614	1,063,802	22.2%
Mooring Div	204,311	204,311	61,715	116,261	56.9%
<b>Total for Marina Fund # 451</b>	<b>4,997,240</b>	<b>4,997,240</b>	<b>286,329</b>	<b>1,180,063</b>	<b>23.6%</b>

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 451 Marina Fund</b>					
112001 OPERATING SALARIES	159,220	159,220	83,701	143,636	90.2%
113002 PART TIME SALARIES	41,900	41,900	2,671	23,976	57.2%
114001 OVERTIME SALARIES	11,700	11,700	49	3,528	30.2%
121001 SOCIAL SECURITY TAXES	16,281	16,281	6,575	12,921	79.4%
122001 PENSION FUND CONTRIBUTION	43,466	43,466	3,228	21,261	48.9%
123001 GROUP LIFE INSURANCE	525	525	22	270	51.5%
123002 HOSPITALIZATION INSURANCE	35,794	35,794	1,386	10,468	29.2%
123004 RETIREMENT PREM ASSIST	3,430	3,430	681	2,023	59.0%
123005 WORKER COMPENSATION	5,100	5,100	1,559	4,693	92.0%
123006 CONTRIBUTION TO OPEB TRUST	3,127	3,127	-1,065	1,563	50.0%
331001 PROFESSIONAL SERVICES	1,500	1,500	1	217	14.5%
332001 AUDIT	1,000	1,000	461	814	81.4%
334002 CLEANING & LAUNDRY	100	100	0	0	0.0%
334003 JANITORIAL SERVICES	6,075	6,075	195	1,791	29.5%
334007 OTHER CONTRACTUAL SERVICES	16,500	16,500	100	610	3.7%
334016 DISCOUNT ON CREDIT CARDS	27,000	27,000	2,177	13,220	49.0%
340001 MILEAGE ALLOWANCE	200	200	0	0	0.0%
341001 TELEPHONE	3,500	3,500	117	666	19.0%
342001 POSTAGE	800	800	35	211	26.3%
343001 UTILITIES	84,000	84,000	5,583	32,504	38.7%
345001 GENERAL INSURANCE	56,974	56,974	5,881	60,664	106.5%
346001 EQUIPMENT MAINTENANCE	6,500	6,500	483	3,220	49.5%
346002 VEHICLE MAINTENANCE	8,000	8,000	114	1,726	21.6%
346003 BUILDING MAINTENANCE	8,500	8,500	579	1,472	17.3%
346056 DOCKS MAINT	12,000	12,000	0	0	0.0%
346060 MARINA MOORINGS MAINT	11,000	11,000	0	3,420	31.1%
346200 SOFTWARE MAINTENANCE	650	650	0	100	15.4%
349001 ADVERTISING	11,600	11,600	2,609	-314	-2.7%
349003 SCHOOLS & MEETINGS	2,000	2,000	0	0	0.0%
349016 GF ADMIN CHARGE	73,861	73,861	6,155	36,930	50.0%
349028 LANDFILL FEES	1,650	1,650	0	1,820	110.3%
351001 OFFICE SUPPLIES	3,000	3,000	438	2,940	98.0%
352000 DIESEL	170,200	170,200	36,601	107,252	63.0%
352001 GAS & OIL	343,500	343,500	44,263	130,451	38.0%
352004 EQUIP PARTS & SUPPLIES	1,500	1,500	725	928	61.9%
352005 CONSUMABLE TOOLS	1,500	1,500	126	584	39.0%
352006 JANITORIAL SUPPLIES	5,135	5,135	0	522	10.2%
352008 UNIFORMS & CLOTHING	500	500	196	2,676	535.3%
352009 BUILD SUPPLIES & MATLS	567	567	0	42	7.5%
352010 ELEC PARTS & SUPPLIES	1,750	1,750	0	1,160	66.3%
352011 PLUMB PARTS & SUPPLIES	1,250	1,250	0	0	0.0%
352014 OTHER COMMODITIES	9,200	9,200	200	6,655	72.3%
352063 LANDSCAPE/MARINA	32,083	32,083	9,210	16,456	51.3%

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
354001 SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	0	0.0%
355001 PURCHASES FOR RESALE	6,500	6,500	593	2,563	39.4%
355002 MISCELLANEOUS	9,850	8,050	0	3,881	48.2%
355003 ALCOHOL PURCHASES FOR RESALE	6,600	6,600	863	4,173	63.2%
600100 COMPUTER	0	1,800	0	0	0.0%
602002 WASHERS & DRYERS	0	0	0	2,422	0.0%
615002 UPDATE NORTHERN RESTROOMS	0	0	61,235	124,484	0.0%
615067 REPLACE SEWAGE PUMPOUT SYSTEM	30,000	30,000	0	19,475	64.9%
615068 FLOATING DOCK WHALER&THRU-ROD REPLACEMNT	60,000	60,000	0	0	0.0%
641400 MARINA EQUIPMENT LEASE -PURCHASE	200,000	200,000	0	0	0.0%
641500 MARINA EQUIPMENT LEASE-PURCHASE DEBT SVC	38,152	38,152	0	0	0.0%
772000 DEBT SERVICE SERIES 2007-A	3,318,000	3,318,000	0	318,488	9.6%
991004 TRANSFER TO GENERAL FUND	103,000	103,000	8,583	51,500	50.0%
<b>Total for Marina Fund # 451</b>	<b>4,997,240</b>	<b>4,997,240</b>	<b>286,329</b>	<b>1,180,063</b>	<b>23.6%</b>



# City of Vero Beach

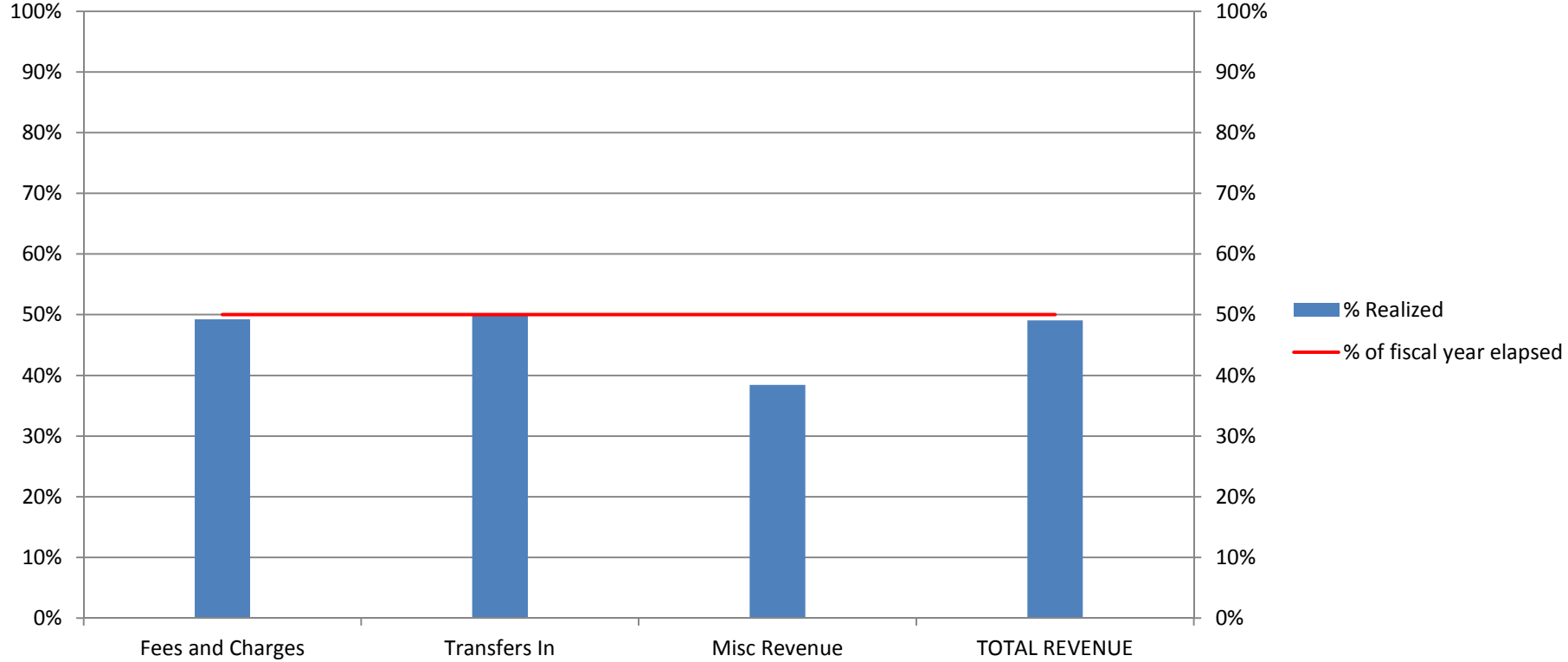
## Revenues by Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Revenue Source	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 461 Solid Waste Fund</b>					
Cash Carryover	-13,419	-13,419	0	0	0.0%
Fees and Charges	2,889,000	2,889,000	237,451	1,422,698	49.2%
Interest	0	0	4,334	15,034	0.0%
Loan Proceeds	25,000	25,000	0	0	0.0%
Other Misc Revenue	27,000	27,000	423	4,959	18.4%
Transfers In	30,587	30,587	2,549	15,294	50.0%
<b>Total for Solid Waste Fund # 461</b>	<b>2,958,168</b>	<b>2,958,168</b>	<b>244,758</b>	<b>1,457,985</b>	<b>49.3%</b>

**FY 18-19**  
**Solid Waste Revenues (excluding cash carryover)**  
**As of: March 31, 2019**



# City of Vero Beach

## Revenues by Fund / Source

As of March 31, 2019 (50 % of fiscal year lapsed)



Account Number	Account Name	Original Budget	Revised Budget	Month Actual	YTD Actual	% Realized
<b>Fund 461 Solid Waste Fund</b>						
461.0000.343.040100	GARBAGE COLLECTION FEES	2,889,000	2,889,000	237,451	1,422,698	49.2%
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	4,334	15,034	0.0%
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	4,000	76	1,565	39.1%
461.0000.365.090150	SALE OF SURPLUS VEHICLES	15,000	15,000	0	0	0.0%
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	347	3,394	42.4%
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	30,587	2,549	15,294	50.0%
461.0000.383.000100	VEHICLE LEASE-PURCHASE PROCEEDS	25,000	25,000	0	0	0.0%
461.0000.389.000500	UNAPPROPRIATED SURPLUS	-13,419	-13,419	0	0	0.0%
<b>Total for Solid Waste Fund # 461</b>		<b>2,958,168</b>	<b>2,958,168</b>	<b>244,758</b>	<b>1,457,985</b>	<b>49.3%</b>



# City of Vero Beach

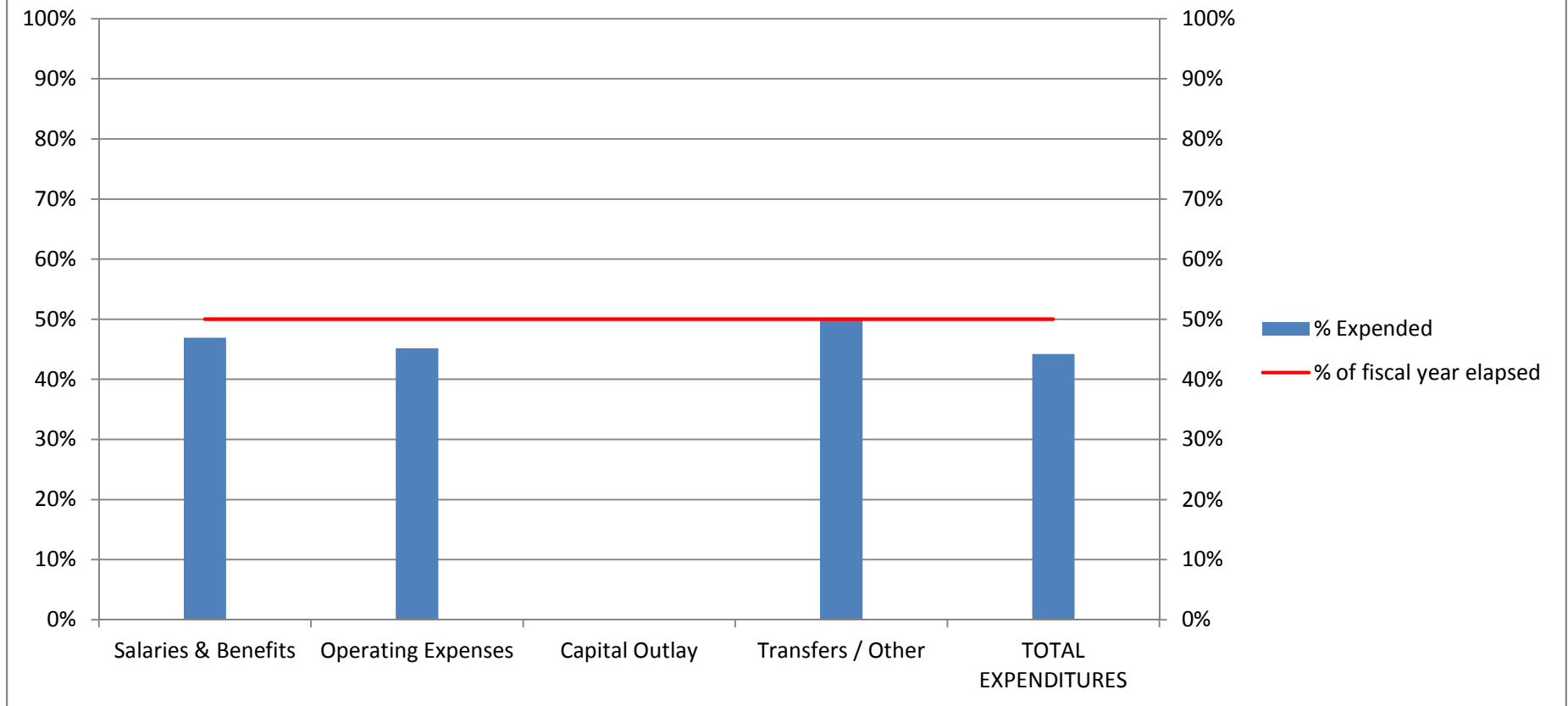
## Expenditures by Fund / Type of Expense

As of March 31, 2019 (50 % of fiscal year lapsed)



Type of Expense	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 461     Solid Waste Fund</b>					
1. Salaries and Benefits	1,645,527	1,645,527	113,271	772,336	46.9%
2. Operating Expenses	994,879	994,879	70,814	449,218	45.2%
3. Capital Outlay	144,762	144,762	0	0	0.0%
4. Transfers and other	173,000	173,000	14,417	86,500	50.0%
<b>Total for   Solid Waste Fund # 461</b>	<b>2,958,168</b>	<b>2,958,168</b>	<b>198,501</b>	<b>1,308,054</b>	<b>44.2%</b>

# FY 18-19 Solid Waste Expenditures As of: March 31, 2019



# City of Vero Beach

## Expenditures by Fund / Department



As of March 31, 2019 (50 % of fiscal year lapsed)

Department	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
Fund 461      Solid Waste Fund					
Solid Waste	2,958,168	2,958,168	198,501	1,308,054	44.2%
<b>Total for Solid Waste Fund # 461</b>	<b>2,958,168</b>	<b>2,958,168</b>	<b>198,501</b>	<b>1,308,054</b>	<b>44.2%</b>

# City of Vero Beach

## Expenditures by Fund / Object

As of March 31, 2019 (50 % of fiscal year lapsed)



Object	Original Budget	Revised Budget	Month Actual	YTD Actual	% Expended
<b>Fund 461 Solid Waste Fund</b>					
112001 OPERATING SALARIES	877,427	877,427	67,215	399,587	45.5%
114001 OVERTIME SALARIES	14,000	14,000	103	6,455	46.1%
121001 SOCIAL SECURITY TAXES	68,194	68,194	4,689	28,876	42.3%
122001 PENSION FUND CONTRIBUTION	288,888	288,888	23,020	137,743	47.7%
123001 GROUP LIFE INSURANCE	3,000	3,000	306	1,758	58.6%
123002 HOSPITALIZATION INSURANCE	244,288	244,288	19,733	115,631	47.3%
123004 RETIREMENT PREM ASSIST	53,843	53,843	3,708	24,094	44.7%
123005 WORKER COMPENSATION	46,800	46,800	11,216	33,649	71.9%
123006 CONTRIBUTION TO OPEB TRUST	49,087	49,087	-16,720	24,543	50.0%
331001 PROFESSIONAL SERVICES	3,900	3,900	6	185	4.7%
332001 AUDIT	1,300	1,300	593	1,046	80.5%
334002 CLEANING & LAUNDRY	6,600	6,600	477	2,729	41.4%
334007 OTHER CONTRACTUAL SERVICES	2,000	2,000	63	1,701	85.1%
342001 POSTAGE	150	150	0	9	6.0%
343001 UTILITIES	5,400	5,400	106	1,919	35.5%
344000 RENT	74,200	74,200	6,183	37,100	50.0%
344003 LAND RENT/AIRPORT	21,800	21,800	1,866	11,193	51.3%
345001 GENERAL INSURANCE	22,074	22,074	6,927	10,255	46.5%
346002 VEHICLE MAINTENANCE	350,293	350,293	19,583	149,201	42.6%
346390 CONTAINERS	28,000	28,000	0	18,094	64.6%
349001 ADVERTISING	200	200	0	0	0.0%
349003 SCHOOLS & MEETINGS	250	250	0	88	35.3%
349011 CUSTOMER SERVICE	134,844	134,844	11,237	67,422	50.0%
349016 GF ADMIN CHARGE	175,616	175,616	14,635	87,808	50.0%
349023 BAD DEBT	7,000	7,000	0	-55	-0.8%
349028 LANDFILL FEES	4,000	4,000	193	2,581	64.5%
351001 OFFICE SUPPLIES	1,500	1,500	0	752	50.2%
351003 OFFICE FURNITURE & EQUIPMENT	300	300	0	0	0.0%
352001 GAS & OIL	139,802	139,802	8,479	49,693	35.5%
352004 EQUIP PARTS & SUPPLIES	500	500	0	0	0.0%
352005 CONSUMABLE TOOLS	2,000	2,000	0	143	7.2%
352008 UNIFORMS & CLOTHING	3,800	3,800	0	5,512	145.1%
352013 CHEMICAL AND LAB SUPPLIES	3,300	3,300	467	1,699	51.5%
352014 OTHER COMMODITIES	5,000	5,000	0	126	2.5%
354001 SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0	0.0%
355007 GRACE	800	800	0	15	1.8%
613001 FRONT LOADER MACK GARAGE TRUCK	100,000	100,000	0	0	0.0%
641400 LIGHT VEHICLE LEASE-PURCH AQUISITION	25,000	25,000	0	0	0.0%
641500 LIGHT VEHICLE LEASE-PURCH DEBT SERVICE	19,762	19,762	0	0	0.0%
991004 TRANSFER TO GENERAL FUND	173,000	173,000	14,417	86,500	50.0%
<b>Total for Solid Waste Fund # 461</b>	<b>2,958,168</b>	<b>2,958,168</b>	<b>198,501</b>	<b>1,308,054</b>	<b>44.2%</b>